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The Corporation of the
CITY OF HAMILTON

Bill Gause
LIBRARY



DEBENTURE PRINCIPAL & INTEREST REPAYMENT

for the year

1990

City of Hamilton
Treasury

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CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,458,000.00	154,000.00	16,153.00	152,268.75	322,421.75	1,304,000.00	322,421.75	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	3,904,958.10	83,712.41	209,907.77	406,120.48	699,740.66	3,821,245.69	699,740.66	0.00
POLICE (AB20)	207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00	0.00	61,202.50
CONSERVATION AUTHORITY (AB30)	775,000.00	12,000.00	50,000.00	75,187.50	137,187.50	763,000.00	137,187.50	0.00
TOTAL - CITY RESPONSIBILITY	4,679,958.10	95,712.41	259,907.77	481,307.98	836,928.16	4,584,245.69	836,928.16	
TOTAL - REGION RESPONSIBILITY	207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00	0.00	61,202.50
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,886,958.10	141,712.41	259,907.77	496,510.48	898,130.66	4,745,245.69	836,928.16	61,202.50
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,394,129.78	97,854.95	451,797.50	727,602.98	1,277,255.43	7,296,274.83	1,277,255.43	0.00
- REGION RESPONSIBILITY	3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,806,996.80	0.00	992,924.95
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,968,347.10	242,899.41	0.00	234,591.08	477,490.49	1,725,447.69	477,490.49	0.00
TOTAL - CITY RESPONSIBILITY	9,362,476.88	340,754.36	451,797.50	962,194.06	1,754,745.92	9,021,722.52	1,754,745.92	0.00
TOTAL - REGION RESPONSIBILITY	3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,806,996.80	0.00	992,924.95
TOTAL ROADWAYS AND LOCALS	12,844,818.35	1,016,099.03	451,797.50	1,279,774.34	2,747,670.87	11,828,719.32	1,754,745.92	992,924.95
PARKING (AC40)	1,998,000.00	12,000.00	135,160.13	211,205.00	358,365.13	1,986,000.00	358,365.13	0.00
PARKING AUTHORITY (AC40)	7,430,000.00	51,000.00	497,012.00	721,690.00	1,269,702.00	7,379,000.00	1,269,702.00	0.00
TOTAL - CITY RESPONSIBILITY	18,790,476.88	403,754.36	1,083,969.63	1,895,089.06	3,382,813.05	18,386,722.52	3,382,813.05	
TOTAL - REGION RESPONSIBILITY	3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,806,996.80	0.00	992,924.95
TOTAL TRANSPORTATION SERVICES	22,272,818.35	1,079,099.03	1,083,969.63	2,212,669.34	4,375,738.00	21,193,719.32	3,382,813.05	992,924.95

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	121,000.00	31,000.00	0.00	10,290.00	41,290.00	90,000.00	41,290.00	0.00
- REGION RESPONSIBILITY	13,628,435.38	476,832.44	0.00	1,090,051.91	1,566,884.35	13,151,602.94	0.00	1,566,884.35
- SUBTOTAL	13,749,435.38	507,832.44	0.00	1,100,341.91	1,608,174.35	13,241,602.94	41,290.00	1,566,884.35
GARBAGE DISPOSAL (AD50)	1,345,000.00	687,000.00	0.00	114,163.12	801,163.12	658,000.00	0.00	801,163.12
TOTAL - CITY RESPONSIBILITY	121,000.00	31,000.00	0.00	10,290.00	41,290.00	90,000.00	41,290.00	0.00
TOTAL - REGION RESPONSIBILITY	14,973,435.38	1,163,832.44	0.00	1,204,215.03	2,368,047.47	13,809,602.94	0.00	2,368,047.47
TOTAL ENVIRONMENTAL SERVICES	15,094,435.38	1,194,832.44	0.00	1,214,505.03	2,409,337.47	13,899,602.94	41,290.00	2,368,047.47
HEALTH SERVICES								
HOSPITALS (AE20)	67,000.00	11,000.00	0.00	6,700.00	17,700.00	56,000.00	17,700.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	287,000.00	11,000.00	15,186.49	30,350.00	56,536.49	276,000.00	56,536.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	129,000.00	16,000.00	0.00	13,545.00	29,545.00	113,000.00	29,545.00	0.00
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	22,540,570.65	843,687.97	1,261,806.03	2,404,944.15	4,510,438.15	21,696,882.68	4,510,438.15	0.00
LIBRARIES (AG20)	6,581,860.00	797,610.00	53,566.00	758,184.70	1,609,360.70	5,784,250.00	1,609,360.70	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	1,394,300.00	621,300.00	8,560.00	110,633.68	740,493.68	773,000.00	740,493.68	0.00
- REGION RESPONSIBILITY	624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00	0.00	141,502.50
- SUBTOTAL	2,018,300.00	698,300.00	8,560.00	175,136.18	881,996.18	1,320,000.00	740,493.68	
TOTAL - CITY RESPONSIBILITY	30,516,730.65	2,262,597.97	1,323,932.03	3,273,762.53	6,860,292.53	28,254,132.68	6,860,292.53	0.00
TOTAL - REGION RESPONSIBILITY	624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00	0.00	141,502.50
TOTAL RECREATION AND CULTURAL SERVICES	31,140,730.65	2,339,597.97	1,323,932.03	3,338,265.03	7,001,795.03	28,801,132.68	6,860,292.53	141,502.50

CITY OF HAMILTON
TREASURY

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AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20) - CITY RESPONSIBILITY	18,495,990.30	1,097,016.98	611,743.92	2,103,583.76	3,812,344.66	17,398,973.32	3,812,344.66	0.00
- REGION RESPONSIBILITY	543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
- SUBTOTAL	18,496,534.05	1,097,560.73	611,743.92	2,103,633.37	3,812,938.02	17,398,973.32	3,812,344.66	
RESIDENTIAL DEVELOPMENT (AH30)	2,851,500.00	173,700.00	127,063.00	307,671.37	608,434.37	2,677,800.00	608,434.37	0.00
TOTAL - CITY RESPONSIBILITY	21,347,490.30	1,270,716.98	738,806.92	2,411,255.13	4,420,779.03	20,076,773.32	4,420,779.03	0.00
TOTAL - REGION RESPONSIBILITY	543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
TOTAL PLANNING AND DEVELOPMENT	21,348,034.05	1,271,260.73	738,806.92	2,411,304.74	4,421,372.39	20,076,773.32	4,420,779.03	593.36
TOTAL CITY RESPONSIBILITY	77,329,655.93	4,244,781.72	3,437,955.84	8,267,868.45	15,950,606.01	73,084,874.21	15,950,606.01	0.00
TOTAL REGION RESPONSIBILITY	19,287,320.60	1,962,720.86	0.00	1,601,549.92	3,564,270.78	17,324,599.74	0.00	3,564,270.78
TOTAL MUNICIPAL	96,616,976.53	6,207,502.58	3,437,955.84	9,869,418.37	19,514,876.79	90,409,473.95	15,950,606.01	3,564,270.78
HOSPITALS								
GRANTS TO OTHERS	25,000.00	5,000.00	0.00	2,156.25	7,156.25	20,000.00	0.00	7,156.25
WATER WORKS	4,037,000.00	1,126,000.00	0.00	331,993.74	1,457,993.74	2,911,000.00	0.00	1,457,993.74
TOTAL CITY RESPONSIBILITY	77,329,655.93	4,244,781.72	3,437,955.84	8,267,868.45	15,950,606.01	73,084,874.21	15,950,606.01	0.00
TOTAL REGION RESPONSIBILITY	23,349,320.60	3,093,720.86	0.00	1,935,699.91	5,029,420.77	20,255,599.74	0.00	5,029,420.77
TOTAL DEBT OUTSTANDING AND REPAYMENTS	100,678,976.53	7,338,502.58	3,437,955.84	10,203,568.36	20,980,026.78	93,340,473.95	15,950,606.01	5,029,420.77

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	39,475.69	8,760.31	0.00	2,851.51	11,611.82	30,715.38	11,611.82	0.00
POLICE (AB20)	207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00	0.00	61,202.50
CONSERVATION AUTHORITY (AB30)	25,000.00	12,000.00	0.00	2,062.50	14,062.50	13,000.00	14,062.50	0.00
TOTAL - CITY RESPONSIBILITY	64,475.69	20,760.31		4,914.01	25,674.32	43,715.38	25,674.32	
TOTAL - REGION RESPONSIBILITY	207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00	0.00	61,202.50
TOTAL PROTECTION TO PERSONS AND PROPERTY	271,475.69	66,760.31		20,116.51	86,876.82	204,715.38	25,674.32	61,202.50
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	26,549.73	6,549.73	0.00	2,290.60	8,840.33	20,000.00	8,840.33	0.00
- REGION RESPONSIBILITY	1,867,450.27	462,450.27	0.00	153,315.02	615,765.29	1,405,000.00	0.00	615,765.29
TOTAL ROADWAYS	1,894,000.00	469,000.00	0.00	155,605.62	624,605.62	1,425,000.00	8,840.33	615,765.29
PARKING (AC40)	40,000.00	12,000.00	0.00	3,300.00	15,300.00	28,000.00	15,300.00	0.00
PARKING AUTHORITY (AC40)	144,000.00	40,000.00	0.00	10,660.00	50,660.00	104,000.00	50,660.00	0.00
TOTAL - CITY RESPONSIBILITY	210,549.73	58,549.73	0.00	16,250.60	74,800.33	152,000.00	74,800.33	0.00
TOTAL - REGION RESPONSIBILITY	1,867,450.27	462,450.27	0.00	153,315.02	615,765.29	1,405,000.00	0.00	615,765.29
TOTAL TRANSPORTATION SERVICES	2,078,000.00	521,000.00	0.00	169,565.62	690,565.62	1,557,000.00	74,800.33	615,765.29
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	99,000.00	28,000.00	0.00	7,980.00	35,980.00	71,000.00	35,980.00	0.00
- REGION RESPONSIBILITY	13,628,435.38	476,832.44	0.00	1,090,051.91	1,566,884.35	13,151,602.94	0.00	1,566,884.35
- SUBTOTAL	13,727,435.38	504,832.44	0.00	1,098,031.91	1,602,864.35	13,222,602.94	35,980.00	1,566,884.35
GARBAGE DISPOSAL (AD50)	1,345,000.00	687,000.00	0.00	114,163.12	801,163.12	658,000.00	0.00	801,163.12
TOTAL - CITY RESPONSIBILITY	99,000.00	28,000.00	0.00	7,980.00	35,980.00	71,000.00	35,980.00	0.00
TOTAL - REGION RESPONSIBILITY	14,973,435.38	1,163,832.44	0.00	1,204,215.03	2,368,047.47	13,809,602.94	0.00	2,368,047.47
TOTAL ENVIRONMENTAL SERVICES	15,072,435.38	1,191,832.44	0.00	1,212,195.03	2,404,027.47	13,880,602.94	35,980.00	2,368,047.47

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	620,524.31	173,239.69	0.00	47,991.01	221,230.70	447,284.62	221,230.70	0.00
OTHER CULTURAL FACILITIES (AG30)	1,270,300.00	621,300.00	0.00	98,543.68	719,843.68	649,000.00	719,843.68	0.00
TOTAL RECREATION AND CULTURAL SERVICES	1,890,824.31	794,539.69	0.00	146,534.69	941,074.38	1,096,284.62	941,074.38	0.00
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20) - CITY RESPONSIBILITY	395,511.55	90,465.45	0.00	27,951.65	118,417.10	305,046.10	118,417.10	0.00
- REGION RESPONSIBILITY	543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
- SUBTOTAL	396,055.30	91,009.20	0.00	28,001.26	119,010.46	305,046.10	118,417.10	593.36
RESIDENTIAL DEVELOPMENT (AH30)	15,000.00	3,000.00	0.00	1,096.87	4,096.87	12,000.00	4,096.87	0.00
TOTAL - CITY RESPONSIBILITY	410,511.55	93,465.45	0.00	29,048.52	122,513.97	317,046.10	122,513.97	0.00
TOTAL REGION RESPONSIBILITY	543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
TOTAL PLANNING AND DEVELOPMENT	411,055.30	94,009.20	0.00	29,098.13	123,107.33	317,046.10	122,513.97	593.36
TOTAL CITY RESPONSIBILITY	2,675,361.28	995,315.18		204,727.82	1,200,043.00	1,680,046.10	1,200,043.00	
TOTAL REGION RESPONSIBILITY	17,048,429.40	1,672,826.46		1,372,782.16	3,045,608.62	15,375,602.94		3,045,608.62
TOTAL MUNICIPAL	19,723,790.68	2,668,141.64		1,577,509.98	4,245,651.62	17,055,649.04	1,200,043.00	3,045,608.62
HOSPITALS								
GRANTS TO OTHERS	25,000.00	5,000.00	0.00	2,156.25	7,156.25	20,000.00	0.00	7,156.25
WATER WORKS	4,037,000.00	1,126,000.00	0.00	331,993.74	1,457,993.74	2,911,000.00	0.00	1,457,993.74
TOTAL CITY RESPONSIBILITY	2,675,361.28	995,315.18	0.00	204,727.82	1,200,043.00	1,680,046.10	1,200,043.00	0.00
TOTAL REGION RESPONSIBILITY	21,110,429.40	2,803,826.46	0.00	1,706,932.15	4,510,758.61	18,306,602.94		4,510,758.61
TOTAL DEBT OUTSTANDING AND REPAYMENTS	23,785,790.68	3,799,141.64	0.00	1,911,659.97	5,710,801.61	19,986,649.04	1,200,043.00	4,510,758.61

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION (1)	UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,458,000.00	154,000.00	16,153.00	152,268.75	322,421.75	1,304,000.00	322,421.75	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	3,865,482.41	74,952.10	209,907.77	403,268.97	688,128.84	3,790,530.31	688,128.84	0.00
CONSERVATION AUTHORITY (AB30)	750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,615,482.41	74,952.10	259,907.77	476,393.97	811,253.84	4,540,530.31	811,253.84	0.00
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,367,580.05	91,305.22	451,797.50	725,312.38	1,268,415.10	7,276,274.83	1,268,415.10	0.00
- REGION RESPONSIBILITY	1,614,891.20	212,894.40	0.00	164,265.26	377,159.66	1,401,996.80	0.00	377,159.66
- SUBTOTAL	8,982,471.25	304,199.62	451,797.50	889,577.64	1,645,574.76	8,678,271.63	1,268,415.10	377,159.66
ROADWAYS (AC10) - LOCAL OWNER'S PORTION	1,968,347.10	242,899.41	0.00	234,591.08	477,490.49	1,725,447.69	477,490.49	0.00
PARKING (AC40)	1,958,000.00	0.00	135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13	0.00
PARKING AUTHORITY (AC40)	7,286,000.00	11,000.00	497,012.00	711,030.00	1,219,042.00	7,275,000.00	1,219,042.00	0.00
TOTAL - CITY RESPONSIBILITY	18,579,927.15	345,204.63	1,083,969.63	1,878,838.46	3,308,012.72	18,234,722.52	3,308,012.72	0.00
TOTAL - REGION RESPONSIBILITY	1,614,891.20	212,894.40	0.00	164,265.26	377,159.66	1,401,996.80	0.00	377,159.66
TOTAL TRANSPORTATION SERVICES	20,194,818.35	558,099.03	1,083,969.63	2,043,103.72	3,685,172.38	19,636,719.32	3,308,012.72	377,159.66
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10)	22,000.00	3,000.00	0.00	2,310.00	5,310.00	19,000.00	5,310.00	0.00
HEALTH SERVICES								
HOSPITALS (AF20)	67,000.00	11,000.00	0.00	6,700.00	17,700.00	56,000.00	17,700.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	287,000.00	11,000.00	15,186.49	30,350.00	56,536.49	276,000.00	56,536.49	0.00
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	129,000.00	16,000.00	0.00	13,545.00	29,545.00	113,000.00	29,545.00	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	21,920,046.34	670,448.28	1,261,806.03	2,356,953.14	4,289,207.45	21,249,598.06	4,289,207.45	0.00
LIBRARIES (AG20)	6,581,860.00	797,610.00	53,566.00	758,184.70	1,609,360.70	5,784,250.00	1,609,360.70	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00	0.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	0.00
- REGION RESPONSIBILITY	624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00	0.00	141,502.50
TOTAL - CITY RESPONSIBILITY	28,625,906.34	1,468,058.28	1,323,932.03	3,127,227.84	5,919,218.15	27,157,848.06	5,919,218.15	0.00
TOTAL - REGION RESPONSIBILITY	624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00	0.00	141,502.50
TOTAL RECREATION AND CULTURAL SERVICES	29,249,906.34	1,545,058.28	1,323,932.03	3,191,730.34	6,060,720.65	27,704,848.06	5,919,218.15	141,502.50
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	18,100,478.75	1,006,551.53	611,743.92	2,075,632.11	3,693,927.56	17,093,927.22	3,693,927.56	0.00
RESIDENTIAL DEVELOPMENT (AH30)	2,836,500.00	170,700.00	127,063.00	306,574.50	604,337.50	2,665,800.00	604,337.50	0.00
TOTAL PLANNING AND DEVELOPMENT	20,936,978.75	1,177,251.53	738,806.92	2,382,206.61	4,298,265.06	19,759,727.22	4,298,265.06	0.00
TOTAL CITY RESPONSIBILITY	74,654,294.65	3,249,466.54	3,437,955.84	8,063,140.63	14,750,563.01	71,404,828.11	14,750,563.01	0.00
TOTAL REGION RESPONSIBILITY	2,238,891.20	289,894.40	0.00	228,767.76	518,662.16	1,948,996.80	0.00	518,662.16
TOTAL DEBT OUTSTANDING AND REPAYMENT	76,893,185.85	3,539,360.94	3,437,955.84	8,291,908.39	15,269,225.17	73,353,824.91	14,750,563.01	518,662.16

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,458,000.00		1,458,000.00	154,000.00		154,000.00	1,304,000.00		1,304,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	3,904,958.10		3,904,958.10	83,712.41		83,712.41	3,821,245.69		3,821,245.69
POLICE (AB20)		207,000.00	207,000.00		46,000.00	46,000.00		161,000.00	161,000.00
CONSERVATION AUTHORITY (AB30)	775,000.00		775,000.00	12,000.00		12,000.00	763,000.00		763,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,679,958.10	207,000.00	4,886,958.10	95,712.41	46,000.00	141,712.41	4,584,245.69	161,000.00	4,745,245.69
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,394,129.78	3,462,341.47	10,856,471.25	97,854.95	675,344.67	773,199.62	7,296,274.83	2,806,996.80	10,103,271.63
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,968,347.10		1,968,347.10	242,899.41		242,899.41	1,725,447.69		1,725,447.69
PARKING (AC40)	1,998,000.00		1,998,000.00	12,000.00		12,000.00	1,986,000.00		1,986,000.00
PARKING AUTHORITY (AC40)	7,430,000.00		7,430,000.00	51,000.00		51,000.00	7,379,000.00		7,379,000.00
TOTAL TRANSPORTATION SERVICES	18,790,476.88	3,462,341.47	22,252,818.35	403,754.36	675,344.67	1,079,099.03	18,386,722.52	2,806,996.80	21,193,719.32
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	121,000.00	13,628,435.38	13,749,435.38	31,000.00	476,832.44	507,832.44	90,000.00	13,151,602.94	13,241,602.94
GARBAGE DISPOSAL (AD50)		1,345,000.00	1,345,000.00		687,000.00	687,000.00		658,000.00	658,000.00
TOTAL ENVIRONMENTAL SERVICES	121,000.00	14,973,435.38	15,094,435.38	31,000.00	1,163,832.44	1,194,832.44	90,000.00	13,809,602.94	13,899,602.94
HEALTH SERVICES									
HOSPITALS (AE50)	67,000.00		67,000.00	11,000.00		11,000.00	56,000.00		56,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	287,000.00		287,000.00	11,000.00		11,000.00	276,000.00		276,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	129,000.00		129,000.00	16,000.00		16,000.00	113,000.00		113,000.00

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	22,540,570.65		22,540,570.65	843,687.97		843,687.97	21,696,882.68		21,696,882.68
LIBRARIES (AG20)	6,581,860.00		6,581,860.00	797,610.00		797,610.00	5,784,250.00		5,784,250.00
OTHER CULTURAL FACILITIES (AG30)	1,394,300.00	624,000.00	2,018,300.00	621,300.00	77,000.00	698,300.00	773,000.00	547,000.00	1,320,000.00
TOTAL RECREATION AND CULTURAL SERVICES	30,516,730.65	624,000.00	31,140,730.65	2,262,597.97	77,000.00	2,339,597.97	28,254,132.68	547,000.00	28,801,132.68
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	18,495,990.30	543.75	18,496,534.05	1,097,016.98	543.75	1,097,560.73	17,398,973.32	0.00	17,398,973.32
RESIDENTIAL DEVELOPMENT (AH30)	2,851,500.00		2,851,500.00	173,700.00		173,700.00	2,677,800.00		2,677,800.00
TOTAL PLANNING AND DEVELOPMENT	21,347,490.30	543.75	21,348,034.05	1,270,716.98	543.75	1,271,260.73	20,076,773.32	0.00	20,076,773.32
TOTAL MUNICIPAL	77,329,655.93	19,287,320.60	96,616,976.53	4,244,781.72	1,962,720.86	6,207,502.58	73,084,874.21	17,324,599.74	90,409,473.95
HOSPITALS									
GRANTS TO OTHERS		25,000.00	25,000.00		5,000.00	5,000.00		20,000.00	20,000.00
WATER WORKS		4,037,000.00	4,037,000.00		1,126,000.00	1,126,000.00		2,911,000.00	2,911,000.00
TOTAL DEBT OUTSTANDING	77,329,655.93	23,349,320.60	100,678,976.53	4,244,781.72	3,093,720.86	7,338,502.58	73,084,874.21	20,255,599.74	93,340,473.95

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	39,475.69		39,475.69	8,760.31		8,760.31	30,715.38	0.00	30,715.38
POLICE (AB20)		207,000.00	207,000.00		46,000.00	46,000.00		161,000.00	161,000.00
CONSERVATION AUTHORITY (AB30)	25,000.00		25,000.00	12,000.00		12,000.00	13,000.00		13,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	64,475.69	207,000.00	271,475.69	20,760.31	46,000.00	66,760.31	43,715.38	161,000.00	204,715.38
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	26,549.73	1,867,450.27	1,894,000.00	6,549.73	462,450.27	469,000.00	20,000.00	1,405,000.00	1,425,000.00
PARKING (AC40)	40,000.00		40,000.00	12,000.00		12,000.00	28,000.00		28,000.00
PARKING AUTHORITY (AC40)	144,000.00		144,000.00	40,000.00		40,000.00	104,000.00		104,000.00
TOTAL TRANSPORTATION SERVICES	210,549.73	1,867,450.27	2,078,000.00	58,549.73	462,450.27	521,000.00	152,000.00	1,405,000.00	1,557,000.00
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	99,000.00	13,628,435.38	13,727,435.38	28,000.00	476,832.44	504,832.44	71,000.00	13,151,602.94	13,222,602.94
GARBAGE DISPOSAL (AD50)		1,345,000.00	1,345,000.00		687,000.00	687,000.00		658,000.00	658,000.00
TOTAL ENVIRONMENTAL SERVICES	99,000.00	14,973,435.38	15,072,435.38	28,000.00	1,163,832.44	1,191,832.44	71,000.00	13,809,602.94	13,880,602.94

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1990

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARES AND RECREATION FACILITIES (AG10)	620,524.31		620,524.31	173,239.69		173,239.69	447,284.62		447,284.62
OTHER CULTURAL FACILITIES	1,270,300.00		1,270,300.00	621,300.00		621,300.00	649,000.00		649,000.00
TOTAL RECREATION AND CULTURAL SERVICES	1,890,824.31	0.00	1,890,824.31	794,539.69	0.00	794,539.69	1,096,284.62	0.00	1,096,284.62
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	395,511.55	543.75	396,055.30	90,465.45	543.75	91,009.20	305,046.10	0.00	305,046.10
RESIDENTIAL DEVELOPMENT (AH30)	15,000.00		15,000.00	3,000.00		3,000.00	12,000.00		12,000.00
TOTAL PLANNING AND DEVELOPMENT	410,511.55	543.75	411,055.30	93,465.45	543.75	94,009.20	317,046.10	0.00	317,046.10
TOTAL MUNICIPAL	2,675,361.28	17,048,429.40	19,723,790.68	995,315.18	1,672,826.46	2,668,141.64	1,680,046.10	15,375,602.94	17,055,649.04
HOSPITALS									
GRANTS TO OTHERS		25,000.00	25,000.00		5,000.00	5,000.00		20,000.00	20,000.00
WATER WORKS		4,037,000.00	4,037,000.00		1,126,000.00	1,126,000.00		2,911,000.00	2,911,000.00
TOTAL DEBT OUTSTANDING	2,675,361.28	21,110,429.40	23,785,790.68	995,315.18	2,803,826.46	3,799,141.64	1,680,046.10	18,306,602.94	19,986,649.04

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,458,000.00		1,458,000.00	154,000.00		154,000.00	1,304,000.00		1,304,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	3,865,482.41		3,865,482.41	74,952.10		74,952.10	3,790,530.31		3,790,530.31
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00				750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,615,482.41		4,615,482.41	74,952.10		74,952.10	4,540,530.31		4,540,530.31
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,367,580.05	1,614,891.20	8,982,471.25	91,305.22	212,894.40	304,199.62	7,276,274.83	1,401,996.80	8,678,271.63
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,968,347.10		1,968,347.10	242,899.41		242,899.41	1,725,447.69		1,725,447.69
PARKING (AC40)	1,958,000.00		1,958,000.00				1,958,000.00		1,958,000.00
PARKING AUTHORITY (AC40)	7,286,000.00		7,286,000.00	11,000.00		11,000.00	7,275,000.00		7,275,000.00
TOTAL TRANSPORTATION SERVICES	18,579,927.15	1,614,891.20	20,194,818.35	345,204.63	212,894.40	558,099.03	18,234,722.52	1,401,996.80	19,636,719.32
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	22,000.00		22,000.00	3,000.00		3,000.00	19,000.00		19,000.00
HEALTH SERVICES									
HOSPITALS (AE30)	67,000.00		67,000.00	11,000.00		11,000.00	56,000.00		56,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	287,000.00		287,000.00	11,000.00		11,000.00	276,000.00		276,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	129,000.00		129,000.00	16,000.00		16,000.00	113,000.00		113,000.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	21,920,046.34		21,920,046.34	670,448.28		670,448.28	21,249,598.06		21,249,598.06
LIBRARIES (AG20)	6,581,860.00		6,581,860.00	797,610.00		797,610.00	5,784,250.00		5,784,250.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	624,000.00	748,000.00		77,000.00	77,000.00	124,000.00	547,000.00	671,000.00
TOTAL RECREATION AND CULTURAL SERVICES	28,625,906.34	624,000.00	29,249,906.34	1,468,058.28	77,000.00	1,545,058.28	27,157,848.06	547,000.00	27,704,848.06

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	18,100,478.75		18,100,478.75	1,006,551.53		1,006,551.53	17,093,927.22		17,093,927.22
RESIDENTIAL DEVELOPMENT (AH30)	2,836,500.00		2,836,500.00	170,700.00		170,700.00	2,665,800.00		2,665,800.00
TOTAL PLANNING AND DEVELOPMENT	20,936,978.75		20,936,978.75	1,177,251.53		1,177,251.53	19,759,727.22		19,759,727.22
TOTAL DEBT OUTSTANDING	74,654,294.65	2,238,891.20	76,893,185.85	3,249,466.54	289,894.40	3,539,360.94	71,404,828.11	1,948,996.80	73,353,824.91

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS INCLUDING ALL LOCAL BOARDS,
CAIP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES AND EXCLUDES BOARD OF EDUCATION
as at January 1, 1990

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1990	995,315.18	3,249,466.54	4,244,781.72	204,727.82	8,063,140.62	8,267,868.44	1,200,043.00	11,312,607.16	12,512,650.16	3,437,955.84	15,950,606.00	1990
1991	788,009.20	3,490,606.14	4,278,615.34	120,729.99	7,645,569.02	7,766,299.01	908,739.19	11,136,175.16	12,044,914.35	3,437,955.84	15,482,870.19	1991
1992	561,009.20	3,073,855.79	3,634,864.99	55,047.51	7,237,288.35	7,292,335.86	616,056.71	10,311,144.14	10,927,200.85	3,437,955.84	14,365,156.69	1992
1993	161,009.20	3,329,633.11	3,490,642.31	19,927.51	6,880,615.34	6,900,542.85	180,936.71	10,210,248.45	10,391,185.16	3,437,955.84	13,829,141.00	1993
1994	45,009.20	3,621,818.23	3,666,827.43	11,561.26	6,491,944.86	6,503,506.12	56,570.46	10,113,763.09	10,170,333.55	3,437,955.84	13,608,289.39	1994
1995	45,009.20	16,701,787.04	16,746,796.24	8,500.63	6,036,109.26	6,044,609.89	53,509.83	22,737,896.30	22,791,406.13	3,437,955.84	(14,000,000.00)	1995
1996	26,666.70	2,592,067.40	2,618,734.10	5,440.01	4,196,331.66	4,201,771.67		6,788,399.06	6,788,399.06	2,471,543.00	12,229,361.97	1996
1997	26,666.70	545,760.81	572,427.51	3,626.67	3,865,622.44	3,869,249.11		4,411,383.25	4,411,383.25	2,471,543.00	9,259,942.06	1997
1998	26,666.70	25,117,410.83	25,144,077.53	1,813.34	2,577,411.27	2,579,224.61		27,694,822.10	27,694,822.10	2,471,543.00	6,882,926.25	1998
1999		8,549,907.34	8,549,907.34		1,288,639.82	1,288,639.82		9,838,547.16	9,838,547.16	(24,551,000.00)	5,615,365.10	1999
2000		91,206.07	91,206.07		450,807.17	450,807.17		542,013.24	542,013.24	776,800.00	10,615,347.16	2000
2001		12,353.12	12,353.12		440,713.48	440,713.48		513,066.60	513,066.60	(8,000,000.00)	2,615,347.16	2001
2002		79,956.57	79,956.57		433,110.03	433,110.03		513,066.60	513,066.60	243,500.00	785,513.24	2002
2003		65,742.51	65,742.51		424,703.56	424,703.56		490,446.07	490,446.07	243,500.00	756,566.60	2003
2004		4,072,723.15	4,072,723.15		417,722.92	417,722.92		4,490,446.07	4,490,446.07	243,500.00	733,946.07	2004
										(4,000,000.00)	733,946.07	
	2,675,361.28	74,654,294.65	77,329,655.93	431,374.74	56,449,729.80	56,881,104.54	3,015,855.90	131,104,024.45	134,119,880.35	(20,514,335.96)	128,354,937.62	

Note: Difference of Debenture Issue of \$50,551,000.00 (\$14,000,000.00 for the 1985 Issue, \$24,551,000.00 for the 1988 Issue and \$12,000,000.00 for the 1989 Issues) and Sinking Fund Deposit to a total of \$35,597,058.40 (\$966,412.84 per year for the 1985 Issue, \$1,694,743.00 per year for the 1988 Issue and \$776,800.00 per year for the 1989 Issues) in the amount of \$14,953,941.60 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1990

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1990	40,000.00	11,000.00	51,000.00	10,660.00	711,030.00	721,690.00	50,660.00	722,030.00	772,690.00	497,012.00	1,269,702.00	1990
1991	44,000.00	12,000.00	56,000.00	7,223.13	709,875.00	717,098.13	51,223.13	721,875.00	773,098.13	497,012.00	1,270,110.13	1991
1992	46,000.00	13,000.00	59,000.00	3,537.50	708,615.00	712,152.50	49,537.50	721,615.00	771,152.50	497,012.00	1,268,164.50	1992
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,236,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		
										17,200,000.00	857,012.00	1998
	144,000.00	7,286,000.00	7,430,000.00	21,989.38	6,091,440.00	6,113,429.38	165,989.38	13,377,440.00	13,543,429.38	12,726,892.00	10,816,537.38	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1990

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1990	584,300.00	720,516.00	1,304,816.00	90,366.18	2,148,506.32	2,238,872.50	674,666.18	2,869,022.32	3,543,688.50	796,531.80	4,340,220.30	1990
1991	395,000.00	803,268.00	1,198,268.00	17,088.00	2,079,774.00	2,096,862.00	412,088.00	2,883,042.00	3,295,130.00	796,531.80	4,091,661.80	1991
1992	214,000.00	897,200.00	1,111,200.00	8,961.25	1,949,025.14	1,957,986.39	222,961.25	2,846,225.14	3,069,186.39	796,531.80	3,865,718.19	1992
1993		1,005,148.00	1,005,148.00		1,833,416.14	1,833,416.14		2,838,564.14	2,838,564.14	796,531.80	3,635,095.94	1993
1994		1,125,500.00	1,125,500.00		1,703,350.93	1,703,350.93		2,828,850.93	2,828,850.93	796,531.80	3,625,382.73	1994
1995		10,855,928.00	10,855,928.00		1,554,804.68	1,554,804.68		12,410,732.68	12,410,732.68	796,531.80		
1996		1,322,656.00	1,322,656.00		359,490.12	359,490.12		1,682,146.12	1,682,146.12	(9,692,000.00)	3,515,264.48	1995
1997					184,700.00	184,700.00		184,700.00	184,700.00	127,498.00	1,809,544.12	1996
1998		1,847,000.00	1,847,000.00		92,350.00	92,350.00		1,939,350.00	1,939,350.00	127,498.00	312,198.00	1997
										(1,847,000.00)	2,9,848.00	1998
	1,193,300.00	18,577,216.00	19,770,516.00	116,415.43	11,905,417.33	12,021,832.76	1,309,715.43	30,482,633.33	31,792,348.76	(6,377,315.20)	25,415,033.56	

Note: Difference of Debenture Issue \$11,539,000.00 (\$9,692,000.00 for the 1985 Issue and \$1,847,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total of \$7,955,318.00 (\$669,033.80 per year for the 1985 Issue and \$127,498.00 per year for the 1988 Issue) in the amount of \$3,573,682.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1990

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1990		797,610.00	797,610.00		758,184.70	758,184.70		1,555,794.70	1,555,794.70	53,566.00	1,609,360.70	1990
1991		935,530.00	935,530.00		645,821.25	645,821.25		1,581,351.25	1,581,351.25	53,566.00	1,634,917.25	1991
1992		448,500.00	448,500.00		558,934.40	558,934.40		1,007,434.40	1,007,434.40	53,566.00	1,061,000.40	1992
1993		505,330.00	505,330.00		504,179.40	504,179.40		1,009,509.40	1,009,509.40	53,566.00	1,063,075.40	1993
1994		569,750.00	569,750.00		442,119.05	442,119.05		1,011,869.05	1,011,869.05	53,566.00	1,065,435.05	1994
1995		642,380.00	642,380.00		370,810.30	370,810.30		1,013,190.30	1,013,190.30	53,566.00	1,066,756.30	1995
1996		724,760.00	724,760.00		290,117.70	290,117.70		1,014,877.70	1,014,877.70	53,566.00	1,068,443.70	1996
1997		357,000.00	357,000.00		198,755.00	198,755.00		555,755.00	555,755.00	53,566.00	609,321.00	1997
1998		1,169,000.00	1,169,000.00		123,362.50	123,362.50		1,292,362.50	1,292,362.50	53,566.00		1998
										(776,000.00)	569,928.50	
1999		432,000.00	432,000.00		44,280.00	44,280.00		476,280.00	476,280.00		476,280.00	1999
	0.00	6,581,860.00	6,581,860.00	0.00	3,936,564.30	3,936,564.30	0.00	10,518,424.30	10,518,424.30	(293,906.00)	10,224,518.30	

Note: Difference of Debenture Issue of \$776,000.00 and Sinking Fund Deposit of \$53,566.00 per year from 1989 through 1998 to a total of \$535,660.00 in the amount of \$240,340.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS
FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1, 1990

Year (1)	Principal	Interest	Total Debt Charges	Year (5)
	Regional Issue Local Improvement (2)	Regional Issue Local Improvement (3)	Regional Issue Local Improvement (4)	
1990	242,899.41	234,591.07	477,490.48	1990
1991	194,676.48	207,042.75	401,719.23	1991
1992	103,900.45	184,267.80	288,168.25	1992
1993	117,017.07	171,151.18	288,168.25	1993
1994	131,823.82	156,344.43	288,168.25	1994
1995	148,542.94	139,625.31	288,168.25	1995
1996	167,426.53	120,741.72	288,168.25	1996
1997	188,760.81	99,407.44	288,168.25	1997
1998	173,410.83	75,298.77	248,709.60	1998
1999	117,907.34	54,359.82	172,267.16	1999
2000	91,206.07	40,807.17	132,013.24	2000
2001	72,353.12	30,713.48	103,066.60	2001
2002	79,956.57	23,110.03	103,066.60	2002
2003	65,742.51	14,703.56	80,446.07	2003
2004	72,723.15	7,722.92	80,446.07	2004
	1,968,347.10	1,559,887.45	3,528,234.55	

CITY OF HAMILTON
TREASURY
SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1990

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	PERSON
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION														
ENVIRONMENTAL SERVICES														
SANITARY SEWERS														
CITY ISSUES														
CMHC	Expansion of Sewage Treatment Plant (CMHC)	1971	40	01-Jan-11 01-Jul-10	8-1/4	3,762,187.98	1,660,444.16 1,567,381.48	28,409.30 29,581.19		133,147.81 131,975.92	161,557.11 161,557.11	1,632,034.86 1,537,600.29		161,557.11 161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page 39)	1970	20	01-Feb-90	5-3/8	578,408.50	45,458.52	45,458.52		1,221.61	46,680.13	46,680.13		46,680.13
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the Escarpment near Butterwalk Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Apr-90 01-Jan-11	6-7/8	621,380.43	54,348.69 1,546,834.97	54,348.69 30,117.02		1,868.31 114,178.21	56,217.00 144,295.23	0.00 1,516,717.95		56,217.00 144,295.23
CMHC2 No. 2	Expansion of the Sewage Treatment Plant	1971	40	01-Jul-11	7-1/4	350,000.00	1,602,908.89	31,208.76		113,086.47	144,295.23	1,571,700.13		144,295.23
								6,477,376.71	219,123.48	0.00 495,478.33	714,601.81	6,304,933.36	0.00	714,601.81

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1990

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES														
OTHER CULTURAL FACILITIES														
CITY ISSUES														
70-216	Hamilton Place (refer Page 39)	1970	20	01-Feb-90	5-3/8	131,089.51	10,300.00	10,300.00		276.81	10,576.81	0.00	10,576.81	
TOTAL CITY ISSUES							6,487,676.71	229,423.48	0.00	495,755.14	725,178.62	6,304,933.36	10,576.81	714,801.81
PLANNING AND DEVELOPMENT														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	182,472.10	21,850.02		10,642.97	32,492.99	160,622.08	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	330,905.17	37,051.26		26,571.81	63,623.07	293,853.91	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	49,461.48	5,560.25		3,907.53	9,467.78	43,901.23	9,467.78	
TOTAL REGION ISSUES							562,838.75	64,461.53	0.00	41,122.31	105,583.84	498,377.22	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES							7,050,515.46	293,885.01	0.00	536,877.45	830,762.46	6,803,310.58	116,160.65	714,801.81

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1990

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1 Expansion of the Sewage Loan No. Treatment Plant		1970	40	30-Jun-10 31-Dec-10	9-1/5	2,500,000.00	1,066,295.54 1,115,338.98	17,882.40 18,704.99		100,355.19 99,532.60	118,237.59 118,237.59	1,048,413.14 1,095,633.99		118,237.59
M.O.E.3 Expansion of the Sewage Loan No. Treatment Plant		1972	39	30-Jun-10 31-Dec-10	7.95	2,493,954.60	1,034,283.50 1,075,392.78	20,252.98 21,058.03		83,859.63 83,054.58	104,112.61 104,112.61	1,014,030.52 1,054,334.75		104,112.61
M.O.E.4 Expansion of the Sewage Loan No. Treatment Plant		1972	40	30-Jun-11 31-Dec-11	7.95	2,935,579.24	1,234,832.27 1,283,915.60	21,968.65 22,841.91		100,120.23 99,246.97	122,088.88 122,088.88	1,212,861.62 1,261,073.69		122,088.88
							6,810,058.67	122,708.96	0.00	566,169.20	688,878.16	6,687,349.71	0.00	688,878.16

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1990

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68	Commercial Area													
CAIP	Improvement													
LOAN	Loan	1986	10	31-Dec-95	6-8/10	183,425.00	128,397.50	18,342.50		8,731.03	27,073.53	91,712.50	27,073.53	
70-216	Commercial Area													
CAIP	Improvement													
LOAN	Loan	1989	10	31-Dec-98		266,667.00	240,000.30	26,666.70		16,320.02	42,986.72	213,333.60	42,986.72	
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBENTURES							7,178,456.47	167,718.16	0.00	591,220.25	758,938.41	6,992,395.81	70,060.25	688,875.10

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CMHC SEWAGE TREATMENT PROJECTS	ONTARIO EDUCATION CAPITAL AID	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
										CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan							305,852.34		305,852.34		305,852.34	31-Jan
02-Jan			3,442.50	3,442.50					3,442.50	1,530.00	1,912.50	02-Jan
18-Jan			148,727.50	148,727.50					148,727.50	148,727.50		18-Jan
20-Jan	9,410.91		31,262.50	40,673.41					40,673.41	40,673.41		20-Jan
31-Jan			104,422.50	104,422.50					104,422.50	75,615.37	28,807.13	31-Jan
01-Feb			390,000.00	390,000.00	57,256.94				447,256.94	400,576.81	46,680.13	01-Feb
01-Mar		1,694,743.00	1,360,060.00	3,054,803.00					3,054,803.00	3,025,544.01	29,258.99	01-Mar
10-Mar			342,500.00	342,500.00					342,500.00	342,500.00		10-Mar
01-Apr	54,348.69		6,293.93	60,642.62					60,642.62	4,400.82	56,241.80	01-Apr
15-Apr			53,501.25	53,501.25					53,501.25	19,841.25	33,660.00	15-Apr
22-Apr	444,000.00		68,740.00	512,740.00					512,740.00	512,740.00		22-Apr
01-May	346,000.00		64,268.75	410,268.75					410,268.75	92,625.00	317,643.75	01-May
02-May			516,055.00	516,055.00					516,055.00	516,055.00		02-May
15-May	373,000.00		205,478.13	578,478.13					578,478.13	277,348.13	301,130.00	15-May
31-May			32,298.76	32,298.76					32,298.76	29,308.13	2,990.63	31-May
15-Jun			177,103.12	177,103.12					177,103.12	57,363.49	119,739.63	15-Jun
16-Jun			30,275.00	30,275.00					30,275.00	6,930.55	23,338.45	16-Jun
30-Jun							344,439.08		344,439.08		344,439.08	30-Jun
01-Jul	64,461.53		41,122.31	105,583.84			305,852.34		411,436.18	105,583.84	305,852.34	01-Jul
02-Jul	40,000.00		3,442.50	43,442.50					43,442.50	19,530.00	23,912.50	02-Jul
18-Jul	180,000.00		148,727.50	328,727.50					328,727.50	328,727.50		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84					2,471,412.84	2,471,412.84		23-Jul
31-Jul	312,000.00		104,422.50	416,422.50					416,422.50	318,191.37	98,231.13	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00					923,300.00	923,300.00		01-Aug
01-Sep	354,000.00		1,360,060.00	1,714,060.00					1,714,060.00	1,626,039.41	88,020.59	01-Sep
10-Sep	1,000,000.00		342,500.00	1,342,500.00					1,342,500.00	1,342,500.00		10-Sep
30-Sep	65,846.32		34,708.80	100,555.12					100,555.12	100,555.12		30-Sep
01-Oct	97,000.00		4,425.63	101,425.63					101,425.63	100,857.07	568.56	01-Oct
15-Oct	635,035.88		80,924.02	715,959.90					715,959.90	290,299.90	425,660.00	15-Oct
22-Oct			37,660.00	37,660.00					37,660.00	37,660.00		22-Oct

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CHHC SEWAGE TREATMENT PROJECTS	ONTARIO EDUCATION CAPITAL AID	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
										CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Nov			50,212.50	50,212.50					50,212.50	11,456.26	38,756.24	01-Nov
02-Nov	643,000.00		516,055.00	1,159,055.00					1,159,055.00	1,159,055.30		02-Nov
15-Nov	891,000.00		189,858.74	1,080,858.74					1,080,858.74	169,800.62	911,058.12	15-Nov
24-Nov	8,312.66		31,460.00	39,772.66					39,772.66	39,772.66		24-Nov
30-Nov	73,000.00		32,298.74	105,298.74					105,298.74	95,308.12	9,990.62	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00					653,500.00	653,500.00	0.00	07-Dec
15-Dec	669,000.00		177,103.13	846,103.13					846,103.13	231,654.69	614,448.44	15-Dec
16-Dec	692,000.00		30,275.00	722,275.00					722,275.00	165,486.28	556,788.72	16-Dec
18-Dec	6,451.07		16,169.47	22,620.54					22,620.54	22,620.54		18-Dec
21-Dec	12,396.04		27,857.88	40,253.92					40,253.92	40,253.92		21-Dec
28-Dec	25,446.53		50,995.91	76,442.44					76,442.44	76,442.44		28-Dec
31-Dec							344,439.08	68,812.96	413,252.04	68,812.96	344,439.08	31-Dec
	6,995,709.63	3,437,955.84	9,119,708.57	19,553,374.04	57,256.94	0.00	1,300,582.84	68,812.96	20,980,026.78	15,950,606.01	5,029,420.77	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CMHC SEWAGE TREATMENT PROJECTS	ONTARIO EDUCATION CAPITAL AID	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
										CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan							305,852.34		305,852.34		305,852.34	01-Jan
02-Jan			3,442.50	3,442.50					3,442.50	1,530.00	1,912.50	02-Jan
01-Feb					57,256.94				57,256.94	10,576.81	46,680.13	01-Feb
01-Apr	54,348.69		6,293.93	60,642.62					60,642.62	4,400.82	56,241.80	01-Apr
15-Apr			53,501.25	53,501.25					53,501.25	19,841.25	33,660.00	15-Apr
01-May	346,000.00		64,268.75	410,268.75					410,268.75	92,625.00	317,643.75	01-May
15-May	373,000.00		205,478.13	578,478.13					578,478.13	277,348.13	301,130.00	15-May
15-Jun			66,412.50	66,412.50					66,412.50		66,412.50	15-Jun
16-Jun			30,275.00	30,275.00					30,275.00	6,936.55	23,338.45	16-Jun
30-Jun							344,439.08		344,439.08		344,439.08	30-Jun
01-Jul							305,852.34		305,852.34		305,852.34	01-Jul
02-Jul	40,000.00		3,442.50	43,442.50					43,442.50	19,530.00	23,912.50	02-Jul
01-Oct	97,000.00		4,425.63	101,425.63					101,425.63	100,857.07	568.56	01-Oct
15-Oct	623,000.00		53,501.25	676,501.25					676,501.25	250,841.25	425,660.00	15-Oct
01-Nov			50,212.50	50,212.50					50,212.50	11,456.26	38,756.24	01-Nov
15-Nov	891,000.00		189,858.74	1,080,858.74					1,080,858.74	169,800.62	911,058.12	15-Nov
15-Dec	340,000.00		66,412.50	406,412.50					406,412.50		406,412.50	15-Dec
16-Dec	692,000.00		30,275.00	722,275.00					722,275.00	165,486.28	556,788.72	16-Dec
31-Dec							344,439.08	68,812.96	413,252.04	68,812.96	344,439.08	31-Dec
	3,456,348.69	0.00	827,800.18	4,284,148.87	57,256.94	0.00	1,300,582.84	68,812.96	5,710,801.61	1,200,943.00	4,510,758.61	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1990

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			148,727.50	148,727.50	148,727.50		18-Jan
20-Jan	9,410.91		31,262.50	40,673.41	40,673.41		20-Jan
31-Jan			104,422.50	104,422.50	75,615.37	28,807.13	31-Jan
01-Feb			390,000.00	390,000.00	390,000.00		01-Feb
01-Mar		1,694,743.00	1,360,060.00	3,054,803.00	3,025,544.01	29,258.99	01-Mar
10-Mar			342,500.00	342,500.00	342,500.00		10-Mar
22-Apr	444,000.00		68,740.00	512,740.00	512,740.00		22-Apr
02-May			516,055.00	516,055.00	516,055.00		02-May
31-May			32,298.76	32,298.76	29,308.13	2,990.63	31-May
15-Jun			110,690.62	110,690.62	57,363.49	53,327.13	15-Jun
01-Jul	64,461.53		41,122.31	105,583.84	105,583.84		01-Jul
18-Jul	180,000.00		148,727.50	328,727.50	328,727.50		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	312,000.00		104,422.50	416,422.50	318,191.37	98,231.13	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00	923,300.00		01-Aug
01-Sep	354,000.00		1,360,060.00	1,714,060.00	1,626,039.41	88,020.59	01-Sep
10-Sep	1,000,000.00		342,500.00	1,342,500.00	1,342,500.00		10-Sep
30-Sep	65,846.32		34,708.80	100,555.12	100,555.12		30-Sep
15-Oct	12,035.88		27,422.77	39,458.65	39,458.65		15-Oct
22-Oct			37,660.00	37,660.00	37,660.00		22-Oct
02-Nov	643,000.00		516,055.00	1,159,055.00	1,159,055.00		02-Nov
24-Nov	8,312.66		31,460.00	39,772.66	39,772.66		24-Nov
30-Nov	73,000.00		32,298.74	105,298.74	95,308.12	9,990.62	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00	653,500.00		07-Dec
15-Dec	329,000.00		110,690.63	439,690.63	231,654.69	208,035.94	15-Dec
18-Dec	6,451.07		16,189.47	22,620.54	22,620.54		18-Dec
21-Dec	12,396.04		27,857.88	40,253.92	40,253.92		21-Dec
28-Dec	25,446.53		50,995.91	76,442.44	76,442.44		28-Dec
	3,539,360.94	3,437,955.84	8,291,908.39	15,269,225.17	14,750,563.01	518,662.16	
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT														
GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 10-1/2	1-7 8-10	1,347,000.00	612,000.00	78,000.00	64,260.00	142,260.00	534,000.00	42,260.00	
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8	1-10 11-20	201,000.00	120,000.00	12,000.00	12,450.00	24,450.00	108,000.00	24,450.00	
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-1/4 10-5/8	1-5 6-10	200,000.00	108,000.00	13,000.00	11,745.00	24,745.00	95,000.00	24,745.00	
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-1/4 10-5/8	1-5 6-10	550,000.00	297,000.00	37,000.00	32,298.75	69,298.75	260,000.00	69,298.75	
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	200,000.00	87,000.00	14,000.00	8,700.00	22,700.00	73,000.00	22,700.00	
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	234,000.00	234,000.00	16,153.00	22,815.00	38,968.00	234,000.00	38,968.00	
							1,458,000.00	154,000.00	16,153.00	152,268.75	322,421.75	1,304,000.00	322,421.75	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
PROTECTION TO PERSON'S AND PROPERTY FIRE (AB10)															
CITY ISSUES															
73-125	Renovations to Fire Station	1973	20	01-May-93	8-1/8	11-20	100,000.00	36,000.00	8,000.00		2,600.00	10,600.00	28,000.00	10,600.00	
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. N. (Refer Page 38)				7-5/8	1-10									
		1973	20	01-May-93	8-1/8	11-20	8,177.16	3,475.69	760.31		251.51	1,011.82	2,715.38	1,011.82	
TOTAL CITY ISSUES - CITY RESPONSIBILITY								39,475.69	8,760.31	0.00	2,851.51	11,611.82	30,715.38	11,611.82	0.00
REGION ISSUES															
85-063	Fire station Quigley Road and Albright (Refer Page 38)	1985	10	23-Jul-95	10-3/4	9-3/8	711,769.69	711,769.69		49,133.10	76,515.25	125,648.35	711,769.69	125,648.35	
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	10-1/2	11-20	240,000.00	108,000.00	14,000.00		11,340.00	25,340.00	94,000.00	25,340.00	
84-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	13-1/4	1-3	500,000.00	250,000.00	50,000.00		34,250.00	84,250.00	200,000.00	84,250.00	
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	9-1/2	1-10	104,000.00	45,000.00	7,000.00		4,500.00	11,500.00	38,000.00	11,500.00	
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 38)	1974	20	15-Dec-94	9-1/2	1-10	1,820.60	953.66	151.72		95.36	247.08	801.94	247.08	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED FIRE (AB10)														
REGION ISSUES														
88-014	Construction of a Fire Station at Limeridge Rd. and Upper Ottawa	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	766,000.00	766,000.00		52,879.00	74,685.00	127,564.00	766,000.00	127,564.00	
88-014	Purchase of a Fire Truck for Limeridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	275,000.00	275,000.00		18,983.00	26,812.50	45,795.50	275,000.00	45,795.50	
88-014	Land Acquisition for the Fire Station at Stone Church Rd. and Upper Wellington St.	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	153,000.00	153,000.00		10,561.00	14,917.50	25,478.50	153,000.00	25,478.50	
85-063	Construction of a Fire Station	1985	10	23-Jul-95	10-3/4 1-10 9-3/4 1-10	128,230.31	128,230.31		8,851.67	13,784.75	22,636.42	128,230.31	22,636.42	
76-132	on the East Mountain (Refer Page 38)	1976	20	01-Sep-96	10-3/8 11-20	66,506.65	37,528.75	3,800.38		3,893.61	7,693.99	33,728.37	7,693.99	
89-195	Construction of a Fire Station on Upp. Wellington near Stonechurch	1989	15	07-Dec-04	10-1/4 1-15	1,390,000.00	1,390,000.00		69,500.00	142,475.00	211,975.00	1,390,000.00	211,975.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							3,865,482.41	74,952.10	209,907.77	403,268.97	688,128.84	3,790,530.31	688,128.84	0.00
TOTAL FIRE - CITY RESPONSIBILITY							3,904,958.10	83,712.41	209,907.77	406,120.48	699,740.66	3,821,245.69	699,743.66	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED POLICE (AB10)														
CITY ISSUES														
73-125 Land Acquisition for (73-123) Police Station		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	550,000.00	189,000.00	42,000.00		13,650.00	55,650.00	147,000.00		55,650.00
73-276 Land Acquisition for Police (73-274) Administration Building		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	50,000.00	18,000.00	4,000.00		1,552.50	5,552.50	14,000.00		5,552.50
TOTAL POLICE - REGION RESPONSIBILITY							207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00	0.00	61,202.50
CONSERVATION AUTHORITY (AB30)														
CITY ISSUES														
71-251 City's share of cost of acquisition (71-249) of land by the Hamilton Region Conservation Authority for Red Hill Creek Dam, Phase 1, Project 18		1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	126,000.00	25,000.00	12,000.00		2,062.50	14,062.50	13,000.00		14,062.50
REGION ISSUES														
89-131 Preserving Windemere Basin Area		1989	10	01-Aug-99	9-3/4 1-10	750,000.00	750,000.00		50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY							775,000.00	12,000.00	50,000.00	75,187.50	137,187.50	763,000.00	137,187.50	0.00
TOTAL CITY RESPONSIBILITY							4,679,958.10	95,712.41	259,907.77	481,307.98	836,928.16	4,584,245.69	836,928.16	
TOTAL REGION RESPONSIBILITY							207,000.00	46,000.00	0.00	15,202.50	61,202.50	161,000.00		61,202.50
TOTAL PROTECTION TO PERSONS AND PROPERTY							4,886,958.10	141,712.41	259,907.77	496,510.48	898,130.66	4,745,245.69	898,928.16	61,202.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES														
ROADWAYS (AC10)														
CITY ISSUES														
73-125 Land Acquisition re Highways (73-123) (Mountain Freeway)		1973	20	01-May-93	7-5/8 8-1/8	350,000.00	125,000.00	28,000.00		9,018.74	37,018.74	97,000.00		17,000.74
73-125 Reconstruction and Widening (73-123) of Burlington Street		1973	20	01-May-93	7-5/8 8-1/8	800,000.00	280,000.00	62,000.00		20,231.25	82,231.25	218,000.00		80,000.25
72-107 Acquisition of Lands for the (72-105) Widening of North Side of Barton St. between Pottruff Road and City Limits		1972	20	15-May-92	7-7/8 8-3/8	150,000.00	39,000.00	12,000.00		2,763.76	14,763.76	27,000.00		14,763.76
72-107 Reconstruction and Widening (72-105) of York Boulevard		1972	20	15-May-92	7-7/8 8-3/8	186,000.00	48,000.00	15,000.00		3,391.87	18,391.87	33,000.00		18,391.87
71-251 Construction of the Claremont (71-249) Access Facility between the s'ly end of Victoria Ave. S. and Wellington St. S. and Upper James and West 5th St.		1971	20	15-Oct-91	7-3/4 8-1/4	690,000.00	134,000.00	64,000.00		11,055.00	75,055.00	70,000.00		75,055.00
72-262 Construction of Claremont Access (72-260) between s'ly end of Victoria Ave. and Wellington St. and Upper James and West 5th		1972	20	15-Nov-92	7-3/4 8-1/4	231,000.00	62,000.00	18,000.00		5,115.00	23,115.00	44,000.00		23,115.00
73-276 Claremont Access (73-273) - Land Acquisition		1973	20	15-Nov-93	8-1/2 8-5/8	230,000.00	79,000.00	17,000.00		6,813.75	23,813.75	62,000.00		23,813.75
73-276 Realignment and Reconstruction (73-274) of Subway on Lake Avenue		1973	20	15-Nov-93	8-1/2 8-5/8	75,000.00	26,000.00	6,000.00		2,242.50	8,242.50	20,000.00	8,242.50	
73-276 Reconstruction and Widening (73-274) of York Boulevard		1973	20	15-Nov-93	8-1/2 8-5/8	90,000.00	31,000.00	7,000.00		2,673.75	9,673.75	24,000.00		9,673.75
73-323 Burlington Street - Reconstruction		1973	20	15-Dec-93	8-1/2 8-5/8	3,100,000.00	1,060,000.00	230,000.00		91,425.00	321,425.00	830,000.00		321,425.00
70-340 Improvements to King St. E. (70-341) Glencarry Ave. to Pottruff Rd.		1970	20	16-Dec-90	8-3/4	100,000.00	9,450.27 549.73	9,450.27 549.73		826.90 48.10	10,277.17 597.83	0.00 0.00	597.83	10,277.17
TOTAL CITY RESPONSIBILITY							26,549.73	6,549.73	0.00	2,280.60	8,840.33	20,000.00	8,840.33	0.00
TOTAL REGION RESPONSIBILITY							1,867,450.27	462,450.27	0.00	153,315.02	615,765.29	1,405,000.00	0.00	615,765.29
TOTAL CITY ISSUES							1,894,000.00	469,000.00	0.00	155,605.62	624,605.62	1,425,000.00	8,840.33	615,765.29

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8 1-7 9-3/4 8-10	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50	
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	10-1/2 11-20 9-3/8 1-7 9-3/4 8-10	350,000.00	158,000.00	20,000.00		16,590.00	36,590.00	138,000.00		16,590.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	10-1/2 11-20 9-3/4 8-10 9-3/8 1-7 9-3/4 8-10	84,000.00	12,292.80	1,576.00		1,290.74	2,866.74	10,716.80	2,866.74	
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	10-1/2 11-20 9-3/8 1-7 9-3/4 8-10	350,000.00	158,000.00	20,000.00		16,590.00	36,590.00	138,000.00		16,590.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	10-1/2 11-20 9-3/8 1-7 9-3/4 8-10	100,000.00	47,000.00	6,000.00		4,935.00	10,935.00	41,000.00	10,935.00	
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	10-3/8 1-10 10-3/8 11-20	700,000.00	278,028.80	28,761.60		28,845.48	57,607.08	249,267.20		57,607.08
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stoney Creek - for Drainage (Refer Page 38)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	73,493.35	41,471.25	4,199.62		4,302.64	8,502.26	37,271.63	8,502.26	
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-7/8 11-20 10-1/4 1-5 10-5/8 6-10	100,000.00	55,000.00	7,000.00		5,981.25	12,981.25	48,000.00		12,981.25
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-7/8 11-20 15-Dec-94 9-1/2 1-10 15-Dec-94 10 11-20	50,000.00	26,000.00	3,000.00		2,827.50	5,827.50	23,000.00	5,827.50	
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	1,815,000.00	251,844.80	41,291.20		25,184.48	66,475.68	210,553.60	66,475.68	
62-74	Restoration of St. Joseph's Drive from John Street	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	75,000.00	33,000.00	5,000.00		3,300.00	8,300.00	28,000.00	8,300.00	
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	50,000.00	23,000.00	4,000.00		2,300.00	6,300.00	19,000.00	6,300.00	
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Fennell	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	50,000.00	23,000.00	4,000.00		2,300.00	6,300.00	19,000.00		6,300.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	PET N
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	65,000.00	29,000.00	5,000.00	2,900.00	7,900.00	24,000.00	7,900.00	
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-1/4 9-1/2	1-5 6-10	42,000.00	24,000.00	3,000.00	2,370.00	5,370.00	21,000.00	5,370.00	
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/4 9-1/2	1-5 6-10	130,000.00	76,000.00	8,000.00	7,505.00	15,505.00	68,000.00	15,505.00	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/2 9-7/8	6-10 11-20	600,000.00	345,000.00	37,000.00	34,068.75	71,068.75	308,000.00	71,068.75	
88-014	Construction of Road Access from Bow Valley Dr. to Queenston Rd.	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	377,000.00	377,000.00		26,024.00	36,757.50	377,000.00	62,781.50	
88-014	Replacement of Lower Section of the Wentworth St. Stairs	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	197,000.00	197,000.00		13,599.00	19,207.50	197,000.00	32,806.50	
88-014	Addition and Alteration to Yard Building in district # 3 -Brampton Ave	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	226,000.00	226,000.00		15,600.00	22,035.00	226,000.00	37,635.00	
88-014	Addition and Alteration to Yard Building in district # 2 -Ferguson Ave	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	123,000.00	123,000.00		8,490.00	11,992.50	123,000.00	20,482.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT IN REDEMPTION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
88-014	Centralized Computer Fuel System	1988	10	01-Mar-98	9-3/4 1-5 6-10	260,000.00	260,000.00		17,948.00	25,350.00	43,298.00	260,000.00	43,298.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	9-3/4 1-5 6-10	579,000.00	579,000.00		39,968.00	56,452.50	96,420.50	579,000.00	96,420.50	
89-131	Finished roadway Greenhill Ave. National Dr. & Summercrest Dr.	1989	10	01-Aug-99	9-3/4 1-10	600,000.00	600,000.00		40,000.00	58,500.00	98,500.00	600,000.00	98,500.00	
89-131	High density packers purchase	1989	10	01-Aug-99	9-3/4 1-10	174,000.00	174,000.00		11,600.00	16,965.00	28,565.00	174,000.00	28,565.00	
89-131	New traffic operation building	1989	10	01-Aug-99	9-3/4 1-10	2,300,000.00	2,300,000.00		153,300.00	224,250.00	377,550.00	2,300,000.00	377,550.00	
89-131	Garbage packer, snow blower & sand/plow unit purchase	1989	10	01-Aug-99	9-3/4 1-10	337,000.00	337,000.00		22,500.00	32,857.50	55,357.50	337,000.00	55,357.50	
89-131	New public works yard at or near Turner Farm	1989	10	01-Aug-99	9-3/4 1-10	821,000.00	821,000.00		54,700.00	80,047.50	134,747.50	821,000.00	134,747.50	
89-131	Salt domes and terra saeen screening plant	1989	10	01-Aug-99	9-3/4 1-10	215,000.00	215,000.00		14,300.00	20,962.50	35,262.50	215,000.00	35,262.50	
89-131	Yard building on Brampton Street	1989	10	01-Aug-99	9-3/4 1-10	67,000.00	67,000.00		4,500.00	6,532.50	11,032.50	67,000.00	11,032.50	
TOTAL CITY RESPONSIBILITY							7,367,580.05	91,305.22	451,797.50	725,312.38	1,268,415.10	7,276,274.83	1,268,415.10	0.00
TOTAL REGION RESPONSIBILITY							1,614,891.20	212,894.40	0.00	164,265.26	377,159.66	1,401,996.80	0.00	377,159.66
TOTAL REGION ISSUES							8,982,471.25	304,199.62	451,797.50	889,577.64	1,645,574.76	8,678,271.63	1,268,415.10	377,159.66
TOTAL CITY RESPONSIBILITY							7,394,129.78	97,854.95	451,797.50	727,602.98	1,277,255.43	7,296,274.83	1,277,255.43	
TOTAL REGION RESPONSIBILITY							3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,806,996.80		992,924.95
TOTAL ROADWAYS							10,876,471.25	773,199.62	451,797.50	1,045,183.26	2,270,180.38	10,103,271.63	1,277,255.43	992,924.95

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	SECTION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
56-75	1973 Closings - Curbs, Walks, Alleyways and Roadways	1975	15	31-Jul-90	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	456,804.19	55,000.00	55,000.00		5,775.00	60,775.00	0.00	60,775.00	
56-75	1974 Closings - Curbs, Walks, Alleyways and Roadways	1975	15	31-Jul-90	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	108,000.00	13,000.00	13,000.00		1,365.00	14,365.00	0.00	14,365.00	
76-132	1975 Closings - Curbs and Roadways	1976	15	01-Sep-91	9-3/4 1-10 10-3/8 11-20	325,000.00	73,000.00	35,000.00		7,573.75	42,573.75	38,000.00	42,573.75	
81-129	Curbs, Walks, Roadways and Alleyways - 1976 Closing	1981	10	30-Sep-91	10 1-10 9-1/2 1-10	45,000.00								
	1977 Closing	1981	10	30-Sep-91	10-1/4 1-10 1-10	62,000.00								
	1978 Closing	1981	10	30-Sep-91	11 1-10 13-1/2	180,000.00								
	1979 Closing	1981	10	30-Sep-91	13-1/2 1-15	87,000.00	122,321.29	57,922.76		13,685.72	71,608.48	64,398.53	71,608.48	
85-111	1984 Closings - Curbs Curbs, Alleyways and Roadways	1985	15	30-Sep-2000	12-1/2 1-15	192,000.00	168,184.64	7,923.56		21,023.08	28,946.64	160,261.08	28,946.64	
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mall (George Street)	1982	15	15-Oct-97	16 1-15	220,000.00	171,392.31	12,035.88		27,422.77	39,458.65	159,356.43	39,458.65	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	222,863.07	12,396.04	27,857.88	40,253.92	210,467.03	40,253.92	
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	392,276.23	25,446.53	50,995.91	76,442.44	366,829.70	76,442.44	
87-150	Curbs, Walks, Roadways and Alleyways -													
	1985 Closing	1987	15	18-Dec-02	12-1/2	1-15	36,500.00			16,169.47	22,620.54	152,858.49	22,620.54	
	1986 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	159,309.56	6,451.07					
89-006	1987 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	31-Dec-04	10-1/4	1-15	305,000.00	305,000.00	9,410.91	31,262.50	40,673.41	295,589.09	40,673.41	
89-193	1988 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	24-Nov-04	11-00	1-15	286,000.00	286,000.00	8,312.66	31,460.00	39,772.66	277,687.34	39,772.66	
TOTAL REGION ISSUES							1,968,347.10	242,899.41	0.00	234,591.08	477,490.49	1,725,447.69	477,490.49	0.00
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY							1,968,347.10	242,899.41	0.00	234,591.08	477,490.49	1,725,447.69	477,490.49	0.00
TOTAL CITY RESPONSIBILITY							9,362,476.88	340,754.36	451,797.50	962,194.06	1,754,745.92	9,021,722.52	1,754,745.92	
TOTAL REGION RESPONSIBILITY							3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,806,996.80		992,924.95
TOTAL ROADWAYS AND LOCALS							12,844,818.35	1,016,099.03	451,797.50	1,279,774.34	2,747,670.87	11,828,719.32	1,754,745.92	992,924.95

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING (AC40)														
CITY ISSUES														
72-262 Construction of Exit Ramps (72-260) for Underground Parking Facilities located on MacNab St. S. between King Street and Main Street														
		1972	20	15-Nov-92	7-3/4 8-1/4	1-10	150,000.00	40,000.00	12,000.00	3,300.00	15,300.00	28,000.00	15,300.00	
REGION ISSUES														
85-063 Land Acquisition Parking Purpose Victor K. Copps Trade Centre														
		1985	10	23-Jul-95	10-3/4		1,700,000.00	1,700,000.00		117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13
88-014 Construction of Parking Facilities for the Victor K. Copps Trade Centre Arena														
		1988	10	01-Mar-98	9-3/4 6-10	1-5	258,000.00	258,000.00		17,810.00	25,155.00	42,965.00	258,000.00	42,965.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,958,000.00	0.00	135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13	0.00
TOTAL PARKING - CITY RESPONSIBILITY							1,998,000.00	12,000.00	135,160.13	211,205.00	358,365.13	1,986,000.00	358,365.13	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125	Development of Off-Street													
(73-123)	Parking - additional land													
	between Barton Street Area													
	between Ruth Street and													
	Strathearne Avenue	1973	20	01-May-93	7-5/8 1-10	120,000.00	46,000.00	10,000.00		3,331.25	13,331.25	36,000.00	13,331.25	
72-107	Development of Off-Street													
(72-105)	Parking Facilities including													
	Acquisition of Land in the													
	Barton and Sherman Area	1972	20	15-May-92	7-7/8 1-10	250,000.00	65,000.00	20,000.00		4,606.25	24,606.25	45,000.00	4,606.25	
72-260	Development of Off-Street Parking													
(72-262)	incl. Acquisition of Additional													
	Land in the Barton Street Area													
	between Ruth and Stathearne	1972	20	15-Nov-92	7-3/4 1-10	125,000.00	33,000.00	10,000.00		2,722.50	12,722.50	23,000.00	12,722.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							144,000.00	40,000.00	0.00	10,660.00	50,660.00	104,000.00	50,660.00	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURING OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURING OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED PARKING AUTHORITY (AC40)														
REGION ISSUES														
56-75	Acquisition and Development of Lands for Parking Facilities in Various Locations	1975	20	31-Jul-95	9-3/8 9-1/4 10-1/2	1-7 8-10 11-20	200,000.00	86,000.00	11,000.00	9,030.00	20,030.00	75,000.00	20,030.00	
88-014	Construction of a Parking Garage on the westerly portion of the block bounded by York Blvd, MacNab, Vine, and James Streets	1988	10	01-Mar-98	9-3/4 6-10	1-5	7,200,000.00	7,200,000.00	497,012.00	702,000.00	1,199,012.00	7,200,000.00	1,199,012.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							7,286,000.00	11,000.00	497,012.00	711,030.00	1,219,042.00	7,275,000.00	1,219,042.00	0.00
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY							7,430,000.00	51,000.00	497,012.00	721,690.00	1,269,702.00	7,379,000.00	1,269,702.00	0.00
TOTAL CITY RESPONSIBILITY							18,790,476.88	403,754.36	1,083,969.63	1,895,089.06	3,382,813.05	18,386,722.52	3,382,813.05	
TOTAL REGION RESPONSIBILITY							3,482,341.47	675,344.67	0.00	317,580.28	992,924.95	2,800,996.80		992,924.95
TOTAL TRANSPORTATION SERVICES							22,272,818.35	1,079,099.03	1,083,969.63	2,212,669.34	4,375,738.00	21,193,719.32	3,382,813.05	992,924.95

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY RESIDUAL
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1	Expansion of Sewage Treatment Plant (CMHC)	1971	40	01-Jan-2011			1,660,444.16	28,409.30		133,147.81	161,557.11	1,632,034.86		161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page 38)			01-Jul-2010	8-1/4	3,762,187.98	1,567,381.48	29,581.19		131,975.92	161,557.11	1,537,800.29		161,557.11
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the escarpment near Butternut Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Feb-90	5-3/8	578,408.50	45,458.52	45,458.52		1,221.61	46,680.13	0.00		46,680.13
73-125	Land Acquisition - Red Hill Creek - Sanitation and Waste Removal	1970	20	01-Apr-90	6-7/8	621,380.43	54,348.69	54,348.69		1,868.31	56,217.00	0.00		56,217.00
73-125	Storm Sewer - Dundurn Street - Sanitation and Waste Removal	1973	20	01-May-93	7-5/8 11-20	60,000.00	20,000.00	4,000.00		1,462.50	5,462.50	16,000.00	5,462.50	
72-107	Construction of Sanitary Sewers (72-105) on Wellington Street from Ferrie to Birge Street	1973	20	01-May-93	7-5/8 11-20	50,000.00	15,000.00	3,000.00		1,096.88	4,096.88	12,000.00		4,096.88
CMHC 2	Expansion of the Sewage Treatment Plant	1971	40	01-Jan-2011	7-7/8 11-20	200,000.00	50,000.00	16,000.00		3,517.50	19,517.50	34,000.00		19,517.50
No. 2				01-Jul-2011	8-3/8	350,000.00	1,546,834.97	30,117.02		114,178.21	144,295.23	1,516,717.95		144,295.23
					7-1/4		1,602,908.89	31,208.76		113,086.47	144,295.23	1,571,700.13		144,295.23

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNAMORTUED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNAMORTUED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
72-260	Acquire Approx. 22 Acres of				7-3/4	1-10								
(72-261)	Land South of Limeridge				8-1/4	11-20								
	Road (Red Hill Creek)	1972	20	15-Nov-92		300,000.00	79,000.00	24,000.00		6,517.50	30,517.50	55,000.00	30,517.50	
72-260	Construction of Certain Sewer				7-3/4	1-10								
(72-262)	Connection to the Western				8-1/4	11-20								
	Interceptor Sewer	1972	20	15-Nov-92		100,000.00	27,000.00	8,000.00		2,227.50	10,227.50	19,000.00		10,227.50
(73-274)	Construction of Sewage				8-1/2	1-10								
	Pumping Station - Strachan				8-5/8	11-20								
(73-274)	Street at Bay Street North	1973	20	15-Nov-93		500,000.00	170,000.00	37,000.00		14,662.50	51,662.50	133,000.00		51,662.50
73-276	Engineering Costs - Design				8-1/2	1-10								
	of Secondary Stage of the				8-5/8	11-20								
(73-274)	Sewage Treatment Plant	1973	20	15-Nov-93		30,000.00	10,000.00	2,000.00		862.50	2,862.50	8,000.00		2,862.50
70-340	Lisgar Neighbourhood Trunk													
(70-341)	Storm and Sanitary Sewer	1970	20	16-Dec-90	8-3/4	338,000.00	33,000.00	33,000.00		2,887.50	35,887.50	0.00		35,887.50
70-340	Victoria Avenue, Wilson Street,													
(70-341)	and West Avenue Sewer	1970	20	16-Dec-90	8-3/4	362,000.00	36,000.00	36,000.00		3,150.00	39,150.00	0.00		39,150.00
M.O.E.1	Expansion of the Sewage			30-Jun-2010			1,066,295.54	17,882.40		100,355.19	118,237.59	1,048,413.14		118,237.59
Loan No.1	Treatment Plant	1970	40	31-Dec-2010	9-1/5	2,500,000.00	1,115,338.98	18,704.99		99,532.40	118,237.59	1,096,633.99		118,237.59
M.O.E.3	Expansion of the Sewage			30-Jun-2010			1,034,283.50	20,252.98		83,859.63	104,112.61	1,014,030.52		104,112.61
Loan No.3	Treatment Plant	1972	39	31-Dec-2010	7.95	2,493,954.60	1,075,392.78	21,058.03		83,054.58	104,112.61	1,054,334.75		104,112.61
M.O.E.4	Expansion of the Sewage			30-Jun-2011			1,234,832.27	21,968.65		100,120.23	122,088.88	1,212,663.62		122,088.88
Loan No.4	Treatment Plant	1972	40	31-Dec-2011	7.95	2,935,579.24	1,283,915.60	22,841.91		99,246.97	122,088.88	1,261,073.69		122,088.88
TOTAL CITY RESPONSIBILITY							99,000.00	28,000.00	0.00	7,980.00	35,980.00	71,000.00	35,980.00	0.00
TOTAL REGION RESPONSIBILITY							13,628,435.38	476,832.44	0.00	1,090,051.91	1,566,884.35	13,151,602.94	0.00	1,566,884.35
TOTAL CITY ISSUES							13,727,435.38	504,832.44	0.00	1,098,031.91	1,602,864.35	13,222,602.94	35,980.00	1,566,884.35

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY: CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.M.R. Railway Line	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20	50,000.00	22,000.00	3,000.00		2,310.00	5,310.00	19,000.00	5,310.00	
TOTAL CITY RESPONSIBILITY							121,000.00	31,000.00	0.00	10,290.00	41,290.00	90,000.00	41,290.00	0.00
TOTAL REGION RESPONSIBILITY							13,628,435.38	476,832.44	0.00	1,090,051.91	1,566,884.35	13,151,602.94	41,290.00	1,566,884.35
TOTAL SANITARY SEWER SYSTEM							13,749,435.38	507,832.44	0.00	1,100,341.91	1,608,174.35	13,241,602.94	41,290.00	1,566,884.35

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED GARBAGE DISPOSAL (AD50)														
CITY ISSUES														
73-125 Solid Waste Reduction (73-123) Unit		1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	300,000.00	105,000.00	23,000.00	7,596.87	30,596.87	82,000.00		30,596.87
71-251 Solid Waste Reduction (71-249) Unit		1971	20	15-Oct-91	7-3/4 8-1/4	1-10 11-20	300,000.00	58,000.00	28,000.00	4,785.00	32,785.00	30,000.00		32,785.00
72-260 Solid Waste Reduction Unit		1972	20	15-Nov-92	7-3/4 8-1/8	1-10 11-20	750,000.00	196,000.00	60,000.00	16,170.00	76,170.00	136,000.00		76,170.00
73-276 Acquisition of Land for an (73-274) Incinerator Project		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	150,000.00	51,000.00	11,000.00	4,398.75	15,398.75	40,000.00		15,398.75
73-323 Solid Waste Reduction Unit		1973	20	15-Dec-93	7-3/4 8-1/4	1-10 11-20	1,400,000.00	480,000.00	110,000.00	41,400.00	151,400.00	370,000.00		151,400.00
70-340 Solid Waste Reduction Unit		1970	20	16-Dec-90	8-3/4		4,600,000.00	455,000.00	455,000.00	39,812.50	494,812.50	0.00		494,812.50
CITY ISSUES - REGION RESPONSIBILITY								1,345,000.00	687,000.00	0.00	114,163.12	801,163.12	658,000.00	0.00
TOTAL CITY RESPONSIBILITY								121,000.00	31,000.00	0.00	10,290.00	41,290.00	41,290.00	0.00
TOTAL REGION RESPONSIBILITY								14,973,435.38	1,163,832.44	0.00	1,204,215.03	2,368,047.47	13,809,602.94	0.00
TOTAL ENVIRONMENTAL SERVICES								15,094,435.38	1,194,832.44	0.00	1,214,505.03	2,409,337.47	13,899,602.94	41,290.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
HEALTH SERVICES														
HOSPITALS (AE30)														
REGION ISSUES														
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 1-10 11-20	153,000.00	67,000.00	11,000.00		6,700.00	17,700.00	56,000.00	17,700.00	
CEMETERIES (AE50)														
REGION ISSUES														
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
TOTAL HEALTH SERVICES							287,000.00	11,000.00	15,186.49	30,350.00	56,536.49	276,000.00	56,536.49	
SOCIAL AND FAMILY SERVICES														
AGED PERSONS (AF20)														
REGION ISSUES														
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 1-7 8-10 11-20	280,000.00	129,000.00	16,000.00		13,545.00	29,545.00	113,000.00	29,545.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	ADMIN
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES														
PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125 (73-123)	Construction of an Arena - Rosedale Area (refer Page 38)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	641,822.84	220,524.31	48,239.69	15,957.87	64,197.56	172,384.62	64,197.56	
73-125 (73-123)	Construction of a Golf Course Clubhouse in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	15,000.00	3,000.00	1,096.88	4,096.88	12,000.00	4,096.88	
73-125 (73-123)	Construction and Development of an 18-Hole Golf Course in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	20,000.00	4,000.00	1,000.00	284.38	1,284.38	3,000.00	1,284.38	
72-107 (72-105)	Construction and Development of an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	177,000.00	46,000.00	14,000.00	3,266.25	17,266.25	32,000.00	17,266.25	
72-107 (72-105)	Construction of Workshop, Irrigation System and purchase of equipment for an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	125,000.00	33,000.00	10,000.00	2,345.01	12,345.01	23,000.00	12,345.01	

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TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	FED: N
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
72-107 (72-105)	Relocation of Civic Baseball Stadium To King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	18,000.00	5,000.00	1,000.00	376.87	1,376.87	4,000.00	1,376.87	
71-168 (71-166)	Construction and Development of Golf Course in King's Forest Park	1971	20	02-Jul-91	8 8-1/2	1-10 11-20	100,000.00	18,000.00	9,000.00	1,530.00	10,530.00	9,000.00	10,530.00	
71-168 (71-166)	Relocation of Civic Baseball Stadium	1971	20	02-Jul-91	8 8-1/2	1-10 11-20	100,000.00	18,000.00	9,000.00	1,530.00	10,530.00	9,000.00	10,530.00	
72-262 (72-260)	Construction of Roadways, Parking Areas and Utility Services in King's Forest Golf Course Clubhouse	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	100,000.00	27,000.00	8,000.00	2,227.50	10,227.50	19,000.00	10,227.50	
72-262 (72-260)	Development of Recreation Centre at Hill Park	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	519,000.00	136,000.00	42,000.00	11,220.00	53,220.00	94,000.00	53,220.00	
72-262 (72-260)	Construction of Golf Course Club- house in King's Forest Park	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	300,000.00	79,000.00	24,000.00	6,517.50	30,517.50	55,000.00	30,517.50	
73-276 (73-274)	Construction of Golf Course Club- house in King's Forest Park	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	55,000.00	19,000.00	4,000.00	1,638.75	5,638.75	15,000.00	5,638.75	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							620,524.31	173,239.69	0.00	47,991.01	221,230.70	447,284.62	241,230.70	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Laurier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20								
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	485,000.00	221,000.00	28,000.00	23,205.00	51,205.00	193,000.00	51,205.00	
84-087	Mohawk Sports Park - Stage 4	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	625,000.00	312,500.00	62,500.00	42,812.50	105,312.50	250,000.00	105,312.50	
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	550,000.00	275,000.00	55,000.00	37,675.00	92,675.00	220,000.00	92,675.00	
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	1,776,000.00	888,000.00	177,600.00	121,656.00	299,256.00	710,400.00	299,256.00	
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	233,000.00	116,500.00	23,300.00	15,960.50	39,260.50	93,200.00	39,260.50	
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	399,000.00	199,500.00	39,900.00	27,331.50	67,231.50	159,600.00	67,231.50	
84-087	Victor M. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	435,000.00	217,500.00	43,500.00	29,797.50	73,297.50	174,000.00	73,297.50	
84-087							1,000,000.00	500,000.00	100,000.00	68,500.00	168,500.00	400,000.00	168,500.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REMAIN
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 10 11-20	126,840.98	55,810.03	8,878.87		5,581.00	14,459.87	46,931.16	14,459.87	
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 10 11-20	173,159.02	76,189.97	12,121.13		7,619.00	19,740.13	64,068.84	19,740.13	
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 10 11-20	200,000.00	87,000.00	14,000.00		8,700.00	22,700.00	73,000.00	22,700.00	
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 10 11-20	45,000.00	20,000.00	3,000.00		2,000.00	5,000.00	17,000.00	5,000.00	
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 10 11-20	251,000.00	111,000.00	18,000.00		11,100.00	29,100.00	93,000.00	29,100.00	
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 38)	1974	20	15-Dec-94	9-1/2 10 11-20	96,179.40	43,046.34	6,848.28		4,304.64	11,152.92	36,198.06	11,152.92	
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 10 11-20	24,000.00	9,000.00	1,000.00		900.00	1,900.00	8,000.00	1,900.00	
85-063	Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4	9,692,000.00	9,692,000.00		669,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80	
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95	10-3/4	313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73	
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 10 11-20	20,000.00	5,000.00	1,000.00		500.00	1,500.00	4,000.00	1,500.00	
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/2 6-10 13-1/4 1-3 13-1/2 4-6 7-10	228,000.00	130,000.00	14,000.00		12,837.50	26,837.50	116,000.00	26,837.50	
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	13-3/4	618,000.00	309,000.00	61,800.00		42,333.00	104,133.00	247,200.00	104,133.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNWATURED OUTSTANDING JANUARY 1	DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNWATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 6-10	245,000.00	245,000.00		16,912.00	23,887.50	40,799.50	245,000.00	40,799.50	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 6-10	380,000.00	380,000.00		26,231.00	37,050.00	63,281.00	380,000.00	63,281.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 6-10	434,000.00	434,000.00		29,959.00	42,315.00	72,274.00	434,000.00	72,274.00	
88-014	Replacement of Refrigeration System -Parkdale Community Centr	1988	10	01-Mar-98	9-3/4 6-10	392,000.00	392,000.00		27,059.00	38,220.00	65,279.00	392,000.00	65,279.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 6-10	290,000.00	290,000.00		20,018.00	28,275.00	48,293.00	290,000.00	48,293.00	
88-014	Repairs -Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 6-10	647,000.00	647,000.00		44,662.00	63,082.50	107,744.50	647,000.00	107,744.50	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 6-10	141,000.00	141,000.00		9,733.00	13,747.50	23,480.50	141,000.00	23,480.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Cntr Fieldhouse and two Diamonds	1988	10	01-Mar-98	9-3/4 6-10	466,000.00	466,000.00		32,168.00	45,435.00	77,603.00	466,000.00	77,603.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 6-10	300,000.00	300,000.00		20,709.00	29,250.00	49,959.00	300,000.00	49,959.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, ect.	1988	10	01-Mar-98	9-3/4 6-10	198,000.00	198,000.00		13,668.00	19,305.00	32,973.00	198,000.00	32,973.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, ect.	1988	10	01-Mar-98	9-3/4 6-10	520,000.00	520,000.00		35,895.00	50,700.00	86,595.00	520,000.00	86,595.00	
88-014	Resurfacing of McMaster University's Running Track	1988	10	01-Mar-98	9-3/4 6-10	100,000.00	100,000.00		6,903.00	9,750.00	16,653.00	100,000.00	16,653.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 6-10	1,723,000.00	1,723,000.00		118,938.00	167,992.50	286,930.50	1,723,000.00	286,930.50	
88-014	Construction of Bicycle Paths -Phase I	1988	10	01-Mar-98	9-3/4 6-10	267,000.00	267,000.00		18,431.00	26,032.50	44,463.50	267,000.00	44,463.50	
88-014	Construction of Bicycle Paths -Phase II	1988	10	01-Mar-98	9-3/4 6-10	330,000.00	330,000.00		22,780.00	32,175.00	54,955.00	330,000.00	54,955.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
89-131	Bike Paths 4/or Lanes Phases 3&4	1989	10	01-Aug-99	9-3/4	1-10	330,000.00		22,000.00	32,175.00	54,175.00	330,000.00	54,175.00	
89-195	Establishment of Bicycle Paths													
	and/or lanes Phases 3&4	1989	15	07-Dec-04	10-1/4	1-15	300,000.00		20,000.00	30,750.00	50,750.00	300,000.00	50,750.00	
89-131	Ice-making system at Inch Pk Arena	1989	10	01-Aug-99	9-3/4	1-10	97,000.00		6,500.00	9,457.50	15,957.50	97,000.00	15,957.50	
89-131	Scott Park Arena Renovations	1989	10	01-Aug-99	9-3/4	1-10	250,000.00		16,700.00	24,375.00	41,075.00	250,000.00	41,075.00	
89-131	Artificial ice rink renovations													
	at Scott Park Arena	1989	10	01-Aug-99	9-3/4	1-10	119,000.00		7,900.00	11,602.50	19,502.50	119,000.00	19,502.50	
89-195	Flood Lighting of two ball fields													
	at Globe Park	1989	15	07-Dec-04	10-1/4	1-15	130,000.00		8,700.00	13,325.00	22,025.00	130,000.00	22,025.00	
89-195	Renovations to Chedoke Golf Course													
	Parking Lot	1989	15	07-Dec-04	10-1/4	1-15	290,000.00		19,300.00	29,725.00	49,025.00	290,000.00	49,025.00	
89-195	Installation of irrigation system,													
	bleachers, & floodlighting at													
	Mohawk Sports Park	1989	15	07-Dec-04	10-1/4	1-15	390,000.00		26,000.00	39,975.00	65,975.00	390,000.00	65,975.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							21,920,046.34	670,448.28	1,261,806.03	2,356,953.14	4,289,207.45	21,249,598.06	4,389,207.45	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							22,540,570.65	843,687.97	1,261,806.03	2,404,944.15	4,510,438.15	21,696,862.68	4,510,438.15	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
LIBRARIES (AG20)														
REGION ISSUES														
81-053	Hamilton Public Library													
	- Design Fees					100,000.00								
	- Construction					2,700,000.00								
	- Shelving	1981	10	22-Apr-91	1-10	400,000.00	982,000.00	444,000.00		106,400.00	550,400.00	538,000.00	550,400.00	
79-120	Construction of the Main													
	Hamilton Public Library	1979	20	18-Jul-99	10-1/4	4,000,000.00	2,902,000.00	180,000.00		297,455.00	477,455.00	2,722,000.00	477,455.00	
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	2,700,000.00	1,921,860.00	173,610.00		278,669.70	452,279.70	1,748,250.00	452,279.70	
88-014	Renovations to Kenilworth													
	Public Library	1988	10	01-Mar-98	9-3/4	1-5	181,000.00	181,000.00	12,494.00	17,647.50	30,141.50	181,000.00	30,141.50	
88-014	Addition to Terryberry													
	Public Library	1988	10	01-Mar-98	9-3/4	1-5	595,000.00	595,000.00	41,072.00	58,012.50	99,084.50	595,000.00	99,084.50	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							6,581,860.00	797,610.00	53,566.00	758,184.70	1,609,360.70	5,784,250.00	1,609,360.70	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
CITY ISSUES														
70-216	Hamilton Place (refer Page 38)	1970	20	01-Feb-90	5-3/8	131,089.51	10,300.00	10,300.00		276.81	10,576.81	0.00	10,576.81	
72-107	Construction of (72-105) Hamilton Place	1972	20	15-May-92	7-7/8 1-10 8-3/4 11-20	2,286,000.00	595,000.00	183,000.00		42,168.12	225,168.12	412,000.00	225,168.12	
70-265	Hamilton Place - (70-268) Preparation of Plans and Specifications	1970	20	01-Oct-90	9-1/8	500,000.00	51,000.00	51,000.00		4,653.75	55,653.75	0.00	55,653.75	
71-251	Grant to Board of Education (71-249) toward the cost of the Theatrical Facilities in Sir John A. MacDonald Secondary School	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	77,000.00	37,000.00		6,352.50	43,352.50	40,000.00	43,352.50	
71-251	Construction of a Theatre- (71-249) Auditorium in Civic Square	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,950,000.00	379,000.00	182,000.00		31,267.50	213,267.50	197,000.00	213,267.50	
70-340	Hamilton Place in (70-341) L. D. Jackson Square	1970	20	16-Dec-90	8-3/4	1,600,000.00	158,000.00	158,000.00		13,825.00	171,825.00	0.00	171,825.00	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							1,270,300.00	621,300.00	0.00	98,543.68	719,843.68	649,000.00	719,843.68	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
OTHER CULTURAL FACILITIES (AG30)														
REGION ISSUES														
56-75	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20	450,000.00	206,000.00	26,000.00		21,630.00	47,630.00	180,000.00		47,630.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8 11-20	500,000.00	286,000.00	30,000.00		29,672.50	59,672.50	256,000.00		59,672.50
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10-1/2 11-20	300,000.00	132,000.00	21,000.00		13,200.00	34,200.00	111,000.00		34,200.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 1-5 6-10	124,000.00	124,000.00		8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							124,000.00	0.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	0.00
TOTAL REGION ISSUES - REGION RESPONSIBILITY							624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00	0.00	141,502.50
TOTAL REGION ISSUES							748,000.00	77,000.00	8,560.00	76,592.50	162,152.50	671,000.00	20,650.00	141,502.50
TOTAL CITY RESPONSIBILITY							1,394,300.00	621,300.00	8,560.00	110,633.68	740,493.68	773,000.00	740,493.68	0.00
TOTAL REGION RESPONSIBILITY							624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00		141,502.50
TOTAL OTHER CULTURAL FACILITIES							2,018,300.00	698,300.00	8,560.00	175,136.18	881,996.18	1,320,000.00	740,493.68	141,502.50
TOTAL CITY RESPONSIBILITY							30,516,730.65	2,262,597.97	1,323,932.03	3,273,762.53	6,860,292.53	28,254,132.68	6,860,292.53	3.30
TOTAL REGION RESPONSIBILITY							624,000.00	77,000.00	0.00	64,502.50	141,502.50	547,000.00		141,502.50
TOTAL RECREATION AND CULTURAL SERVICES							31,140,730.65	2,339,597.97	1,323,932.03	3,338,265.03	7,001,795.03	28,801,132.68	6,860,292.53	141,502.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
		(3)	(4)					PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AR20)														
CITY ISSUES														
70-265	Land Acquisition for	1970	20	01-Oct-90	9-1/8	300,000.00	31,000.00	31,000.00		2,828.75	33,828.75	0.00	33,828.75	
(70-268)	Municipal Purposes													
70-265	Community Planning and	1970	20	01-Oct-90	9-1/8	153,000.00	14,456.25	14,456.25		1,319.14	15,775.39	0.00	15,775.39	
(70-268)	Development - Land Acquisition													
	- Civic Square						543.75	543.75		49.61	593.36	0.00		593.36
86-75	Commercial Area	1970	20	01-Oct-90	9-1/8	153,000.00	14,456.25	14,456.25		1,319.14	15,775.39	0.00	15,775.39	
CAIP	Improvement													
LOAN	Loan I	1970	20	01-Oct-90	9-1/8	153,000.00	14,456.25	14,456.25		1,319.14	15,775.39	0.00	15,775.39	
86-216	Commercial Area													
CAIP	Improvement	1970	20	01-Oct-90	9-1/8	153,000.00	14,456.25	14,456.25		1,319.14	15,775.39	0.00	15,775.39	
LOAN	Loan II													
							543.75	543.75		49.61	593.36	0.00		593.36
TOTAL CITY RESPONSIBILITY							395,511.55	90,465.45	0.00	27,951.65	118,417.10	305,046.10	118,417.10	0.00
TOTAL REGION RESPONSIBILITY							543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
TOTAL CITY ISSUES							396,055.30	91,009.20	0.00	28,001.26	119,010.46	305,046.10	118,417.10	593.36

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	182,472.10	21,850.02		10,642.97	32,492.99	160,622.08	30,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	330,905.17	37,051.26		26,571.81	63,623.07	293,853.91	63,623.07	
85-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95	10-3/4	811,000.00	811,000.00		55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	49,461.48	5,560.25		3,907.53	9,467.78	43,901.23	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8 13-1/4 13-1/2	1-10 1-20 1-3 4-6	4,034,000.00	2,182,000.00	227,000.00		226,382.50	453,382.50	1,955,000.00	453,382.50
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	7-10	2,457,000.00	1,228,500.00	245,700.00	168,304.50	414,004.50	982,800.00	414,004.50	
81-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	1-15	6,120,000.00	4,356,216.00	393,516.00	631,661.32	1,025,167.32	3,962,700.00	1,025,167.32	
81-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1-15	1,180,000.00	839,924.00	75,874.00	121,788.98	197,662.98	764,050.00	197,662.98	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
88-014	Improvements to Gore Park -Phase 3b Including Work on King William, Hughson, and John Sts.	1988	10	01-Mar-98	9-3/4 1-5 6-10	900,000.00	900,000.00		62,127.00	87,750.00	149,877.00	900,000.00	149,877.00	
88-014	Improvements to Gore Park -Phase II	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,327,000.00	1,327,000.00		91,602.00	129,382.50	220,984.50	1,327,000.00	220,984.50	
88-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,764,000.00	1,764,000.00		121,768.00	171,990.00	293,758.00	1,764,000.00	293,758.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	9-3/4 1-5 6-10	200,000.00	200,000.00		13,806.00	19,500.00	33,306.00	200,000.00	33,306.00	
88-014	Improvements within the area bounded by James to Wellington Sts between Main and King William St	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,429,000.00	1,429,000.00		98,643.00	139,327.50	237,970.50	1,429,000.00	237,970.50	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	9-3/4 1-5 6-10	500,000.00	500,000.00		34,515.00	48,750.00	83,265.00	500,000.00	83,265.00	
89-131	Improvements-Present & Future Business Improvement Areas	1989	10	01-Aug-99	9-3/4 1-10	500,000.00	500,000.00		33,300.00	48,750.00	82,050.00	500,000.00	82,050.00	
89-195	Certain Improvements in Present & Future Business Improvement Area	1989	15	07-Dec-04	10-1/4 1-15	1,500,000.00	1,500,000.00		100,000.00	153,750.00	253,750.00	1,500,000.00	253,750.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							18,100,478.75	1,006,551.53	611,743.92	2,075,632.11	3,693,927.56	17,093,927.22	3,693,927.56	0.00
TOTAL CITY RESPONSIBILITY							18,495,990.30	1,097,016.98	611,743.92	2,103,583.76	3,812,344.66	17,398,973.32	3,812,344.66	0.00
TOTAL REGION RESPONSIBILITY							543.75	543.75	0.00	49.61	593.36	0.00	0.00	593.36
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							18,496,534.05	1,097,560.73	611,743.92	2,103,633.37	3,812,938.02	17,398,973.32	3,812,344.66	593.36

CITY OF HAMILTON
TREASURY

DETAIL OF DEBTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	15,000.00	3,000.00	1,096.87	4,096.87	12,000.00	4,096.87	
REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	300,000.00	135,000.00	17,000.00	14,175.00	31,175.00	118,000.00	31,175.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	500,000.00	250,000.00	50,000.00	34,250.00	84,250.00	200,000.00	84,250.00	
84-087	Ontario Neighbourhood Improvement Program - McQueenston	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	125,000.00	25,000.00	17,125.00	42,125.00	100,000.00	42,125.00	
84-087	Ontario Neighbourhood Improvement Program - Normanhurst	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	250,000.00	125,000.00	25,000.00	17,125.00	42,125.00	100,000.00	42,125.00	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-1/2 13-3/4	4-6 7-10	407,000.00	203,500.00	40,700.00	27,879.50	68,579.50	162,800.00	68,579.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
REGION ISSUES														
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 10-7/8	1-5 6-10 11-20	200,000.00	108,000.00	13,000.00		11,745.00	24,745.00	95,000.00	24,745.00
88-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	450,000.00	450,000.00		31,063.00	43,875.00	74,938.00	450,000.00	74,938.00
89-131	Land acquisition- Enclaves clearance program	1989	10	01-Aug-99	9-3/4	1-10	1,040,000.00	1,040,000.00		69,300.00	101,400.00	170,700.00	1,040,000.00	170,700.00
89-131	Crown point/west Stipeley Pride Programme - Phase I	1989	10	01-Aug-99	9-3/4	1-10	400,000.00	400,000.00		26,700.00	39,000.00	65,700.00	400,000.00	65,700.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							2,836,500.00	170,700.00	127,063.00	306,574.50	604,337.50	2,665,800.00	604,337.50	\$ 00
TOTAL RESIDENTIAL DEVELOPMENT							2,851,500.00	173,700.00	127,063.00	307,671.37	608,434.37	2,677,800.00	608,434.37	\$ 00
TOTAL CITY RESPONSIBILITY							21,347,490.30	1,270,716.98	738,806.92	2,411,255.13	4,420,779.03	20,076,773.32	4,420,779.03	
TOTAL REGION RESPONSIBILITY							543.75	543.75	0.00	49.61	593.36	0.00		593.36
TOTAL PLANNING AND DEVELOPMENT							21,348,034.05	1,271,260.73	738,806.92	2,411,304.74	4,421,372.39	20,076,773.32	4,420,779.03	543.36

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	RESERVE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	70,000.00	25,000.00	5,000.00		2,156.25	7,156.25	20,000.00		1,000.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY FUND N
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	470,000.00	166,000.00	36,000.00		12,025.00	48,025.00	130,000.00		48,025.00
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	50,000.00	15,000.00	3,000.00		1,096.88	4,096.88	12,000.00		4,096.88
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Pennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	200,000.00	70,000.00	15,000.00		5,078.12	20,078.12	55,000.00		20,078.12
73-125 (73-124)	Construction of Watermains - Greenhill Avenue from Quigley Road to Blanche Court, to 4B Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	50,000.00	174,000.00	38,000.00		12,593.75	50,593.75	136,000.00		50,593.75
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	70,000.00	25,000.00	5,000.00		1,828.12	6,828.12	20,000.00		6,828.12
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	150,000.00	50,000.00	11,000.00		3,615.63	14,615.63	39,000.00		14,615.63
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	25,000.00	8,000.00	2,000.00		568.75	2,568.75	6,000.00		2,568.75
72-107 (72-106)	Construction of Watermains on Greenhill and on Easement	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	100,000.00	25,000.00	8,000.00		1,758.76	9,758.76	17,000.00		9,758.76
72-107 (72-106)	Construction of Watermains on Barton Street from Wash Road to Approx. 230 Feet east of Gray's Road	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	500,000.00	130,000.00	40,000.00		9,212.50	49,212.50	90,000.00		49,212.50
72-107 (72-106)	Construction of an Underground Addition to the Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	520,000.00	135,000.00	42,000.00		9,547.49	51,547.49	93,000.00		51,547.49
72-107 (72-106)	Construction of a Watermain on Stone Church Road from Upper Sherman to Upper Ottawa Street	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	150,000.00	39,000.00	12,000.00		2,763.74	14,763.74	27,000.00		14,763.74

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1990
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REMAIN
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
71-168 (71-167)	Engineering Clarifier Unit for Purification Pretreatment Facilities	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	10,000.00	1,880.00	900.00		159.80	1,059.80	980.00		1,059.80
71-168 (71-167)	16" Watermain on Stone Church Road from Upper James to Upper Sherman	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	100,000.00	18,000.00	9,000.00		1,530.00	10,530.00	9,000.00		10,530.00
71-168 (71-167)	Expansion of Water Treatment Plant - Planning	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	140,000.00	25,120.00	12,100.00		2,135.20	14,235.20	13,020.00		14,235.20
71-251 (71-250)	Construction of a Booster Pumping Station at the Garth Street Reservoir	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	500,000.00	96,000.00	46,000.00		7,920.00	53,920.00	50,000.00		53,920.00
71-251 (71-250)	Construction of a Watermain on Barton Street from Nash Road to Approx. 230' east of Gray's Road	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	300,000.00	58,000.00	28,000.00		4,785.00	32,785.00	30,000.00		32,785.00
71-251 (71-250)	Construction of Phase I of the Expansion of Water Treatment Plant Facilities	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,700,000.00	329,000.00	158,000.00		27,142.50	185,142.50	171,000.00		185,142.50
71-251 (71-250)	Trunk Watermain from Bancroft to Rennie St., City of Hamilton Lands from Nash Rd. to Rennie St. and from Rennie St. to the Purification Plant	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	77,000.00	37,000.00		6,352.50	43,352.50	40,000.00		43,352.50
71-251 (71-250)	Trunk Watermain on Nash Road from King Street to Bancroft Street	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	200,000.00	39,000.00	19,000.00		3,217.50	22,217.50	20,000.00		22,217.50
71-251 (71-250)	Trunk Watermain on Stone Church Road from Upper James Street to Upper Sherman Avenue	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	130,000.00	25,000.00	12,000.00		2,062.50	14,062.50	13,000.00		14,062.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
72-261 (72-262)	Construction of Phase I of the Expansion of Water Treatment Plant Facilities	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	300,000.00	79,000.00	24,000.00	6,517.50	30,517.50	55,000.00		10,517.50
72-261 (72-262)	Land Acquisition for Future Site for Water Reservoir Complex	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	100,000.00	27,000.00	8,000.00	2,227.50	10,227.50	19,000.00		1,227.50
72-261 (72-262)	Construction of Watermain - Upper Ottawa from Fennell Avenue to Stone Church Road	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	700,000.00	183,000.00	56,000.00	15,097.50	71,097.50	127,000.00		7,097.50
72-261 (72-262)	Purchase and Installation of 40 M.I.G.D. Pump and Associated Piping Controls at Pumping Station No. 1	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	175,000.00	46,000.00	14,000.00	3,795.00	17,795.00	32,000.00		1,795.00
72-261 (72-262)	Construction of Watermain on Greenhill Avenue and Booster Pumping Station No. 4B	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	450,000.00	118,000.00	36,000.00	9,735.00	45,735.00	82,000.00		4,735.00
73-276 (73-275)	Construction of Watermains	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	34,000.00	7,000.00	2,932.50	9,932.50	27,000.00		4,932.50
73-276 (73-275)	Construction of Underground Addition to the Low-Lift Pumping Station	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	150,000.00	51,000.00	11,000.00	4,398.75	15,398.75	40,000.00		5,398.75
73-276 (73-275)	Purchase of Installation of 40 M.I.G.D. Pump at Pumping Station 1	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	34,000.00	7,000.00	2,932.50	9,932.50	27,000.00		4,932.50
73-276 (73-275)	Construction of Phase I Expansion of Water Treatment Plant	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	18,000.00	4,000.00	1,552.50	5,552.50	14,000.00		5,552.50
73-276 (73-275)	Expansion of Water Treatment Plant - Phase II	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	2,100,000.00	715,000.00	157,000.00	61,668.75	218,668.75	558,000.00		218,668.75
73-276 (73-275)	Construction of Cell No. 2 at LB Reservoir - District No. 1	1973	20	15-Nov-93	8-5/8 8-1/2	1-10 1-10	900,000.00	306,000.00	67,000.00	26,392.50	93,392.50	239,000.00		33,392.50
73-276 (73-275)	Designing of the 15 M.I.G.D. Reservoir for District No. 2	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	34,000.00	7,000.00	2,932.50	9,932.50	27,000.00		4,932.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1990
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED JANUARY 1	1990 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	100,000.00	34,000.00	7,000.00		2,932.50	9,932.50	27,000.00		9,932.50
73-276 Construction of Cell No. 2 (73-275) at Reservoir No. 5 - Garth and Stone Church Road		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	1,350,000.00	460,000.00	101,000.00		39,675.00	140,675.00	359,000.00		140,675.00
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	1,500,000.00	392,000.00	86,000.00		33,810.00	119,810.00	306,000.00		119,810.00
TOTAL WATER WORKS - REGION RESPONSIBILITY							4,037,000.00	1,126,000.00	0.00	331,993.74	1,457,993.74	2,911,000.00	0.00	1,457,993.74
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							77,329,655.93	4,244,781.72	3,437,955.84	8,267,868.45	15,950,606.01	73,084,874.21	15,950,606.01	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							23,349,320.60	3,093,720.86	0.00	1,935,699.91	5,029,420.77	20,255,599.74	0.00	5,029,420.77
TOTAL DEBT OUTSTANDING AND REPAYMENT							100,678,976.53	7,338,502.58	3,437,955.84	10,203,568.36	20,980,026.78	93,340,473.95	15,950,606.01	5,029,420.77

City of Hamilton
Treasury

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Title

Page
Number

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page References	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
14 & 26	70-216	709,480.01	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage Avenue and Burlington Street to Mary and Ferrie Streets	578,408.50	131,089.51	Theatre-Auditorium
19 & 2	73-125	650,000.00	Construction of Rosedale Arena	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
22 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
3 & 2	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 6	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

* The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule *

